

**RESOURCES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM**  
**LB-20**

Historical Data					Account Number	RESOURCES	Budget for FY 2015-2016			
Second Preceding FY 2012-2013	First Preceding FY 2013-2014	Adopted Budget This Year FY 2014-2015	Account Number	Net Working Capital (Modified Accrual Basis)			Proposed By Budget Officer	Approved By Budget Committee	Accepted By Governing Body	
1	1,074,219.00	984,074.00	1,035,000.00	005-00-01	Net Working Capital (Modified Accrual Basis)	1,025,000.00	1,025,000.00	1,025,000.00	1	
2					Previously Levied Taxes	40,000.00	40,000.00	40,000.00	2	
3	42,159.00	76,809.00	40,000.00	005-00-02	Interest	2,500.00	2,500.00	2,500.00	3	
4	2,159.00	1,993.00	2,500.00	005-00-03	Workers Compensation Refund	0.00	0.00	0.00	4	
5	0.00	0.00	0.00	005-00-04	Sale of Misc. Equipment/Vehicles/Property	0.00	0.00	0.00	5	
6	0.00	0.00	0.00	005-00-05	Fees: Out of District Response	1,425,000.00	1,425,000.00	1,425,000.00	6	
7	0.00	1,299,035.00	1,400,000.00	005-00-06	Fees: EMS Patient Billing	0.00	0.00	0.00	7	
8	1,499,022.00		0.00	005-00-07	Fees: Fire/EMS Standby	0.00	0.00	0.00	8	
9	0.00	13,556.00	0.00	005-00-08	Fees: Configuration Response	0.00	0.00	0.00	9	
10	0.00	0.00	0.00	005-00-09	Fees: Transportation Response	0.00	0.00	0.00	10	
11	0.00	196,115.00	205,000.00	005-00-10	File/Med Subscriptions	7,500.00	7,500.00	7,500.00	11	
12	202,969.00	24,165.00	7,500.00	005-00-11	Miscellaneous Revenue	0.00	0.00	0.00	12	
13	13,574.00		0.00	005-00-12	Grant - Safer	76,055.00	76,055.00	76,055.00	13	
14	0.00	159,804.00	100,102.00	005-00-13	Grant - Misc.	0.00	0.00	0.00	14	
15	46,200.00	27,326.00	25,000.00	005-00-14	Donations (EMS Patient & Response Billing)	45,000.00	45,000.00	45,000.00	15	
16	1,877.00	26,174.00	41,435.49	005-00-15	Fees: code/new construction	0.00	0.00	0.00	16	
17	37,618.00	3,293.00	0.00	005-00-16	Line of Credit	0.00	0.00	0.00	17	
18	908.00		0.00	005-00-17	Standby/CG Speedway	13,200.00	13,200.00	13,200.00	18	
19	0.00	0.00	0.00	005-00-18	Cloverdale Property Rent	150.00	150.00	150.00	19	
20	0.00	12,800.00	13,200.00	005-00-19	Life Flight	50,000.00	50,000.00	50,000.00	20	
21	1,200.00	0.00	150.00	005-00-20	Sub-Total Resources(except current taxes)	2,914,405.00	2,914,405.00	2,914,405.00	21	
22	150.00	0.00	150.00	005-00-21	Current Taxes Necessary to Balance	1,772,667.00	1,772,667.00	1,772,667.00	22	
23	55,100.00	62,910.00	50,000.00	005-00-22	2012 Local Operational Levy	750,075.00	750,075.00	750,075.00	23	
24				005-00-23					24	
25	2,976,850.00	2,996,754.00	2,919,887.49						25	
26									26	
27	1,621,639.00	1,840,969.00	1,647,982.00	005-10-02					27	
28	0.00	985,553.00	682,820.00	005-10-12					28	
29									29	
30									30	
31									31	
32									32	
33									33	
34									34	
35	4,598,494.00	5,213,279.00	5,250,689.49	005-00-00	TOTAL RESOURCES	5,437,147.00	5,437,147.00	5,437,147.00	35	

**DETAILED EXPENDITURES  
SOUTH LAKE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

Historical Data				Account Number	PERSONNEL SERVICES	Budget for FY 2015-2016			
Actual	First Preceding FY 2013-2014	Adopted Budget This Year FY 2014-2015	Proposed By Budget Officer			Approved By Budget Committee	Accepted By Governing Body		
1	97,350.00	118,823.00	105,000.00	101-00-00	Fire Chief (1.0 FTE)	110,250.00	110,250.00	110,250.00	1
2	3,525.00	8,900.00	9,000.00	101-00-01	FC - Health Insurance Waiver	0.00	0.00	0.00	2
3	2,000.00	4,827.00	0.00	101-00-02	FC - Personal Auto Allowance	0.00	0.00	0.00	3
4	250.00	816.00	600.00	101-00-03	FC - Telephone Allowance	800.00	600.00	600.00	4
5									5
6				103-00-00	Division Chiefs				6
7	234,358.00	242,411.00	240,090.00	103-00-01	Division Chief/Shift Commander (3.0 FTE)	250,592.00	250,592.00	250,592.00	7
8	69,895.00	87,141.00	80,030.00	103-00-02	Division Chiefs/Training (1.0 FTE)	83,831.00	83,831.00	83,831.00	8
9									9
10				105-00-00	Captains				10
11	213,650.00	224,070.00	225,057.00	105-00-04	Captain - Station 2-3 (5.0 FTE)	232,783.00	232,783.00	232,783.00	11
12									12
13	169,412.00	204,391.00	210,019.00	106-00-00	Engineer / Paramedic (6.0 FTE)	435,338.00	435,338.00	435,338.00	13
14	340,623.00	356,101.00	389,543.00	107-00-00	Firefighter / Paramedic (6.25 FTE)	330,845.00	330,845.00	330,845.00	14
15	33,423.00	108,364.00	100,102.00	107-00-01	Firefighter/Paramedic-Safety Grant (0.75 FTE)	45,448.00	45,448.00	45,448.00	15
16									16
17				108-00-00	Office and Temporary Staff				17
18	53,710.00	39,234.00	43,086.00	108-00-01	Administrative Assistant II (1.0 FTE)	47,019.00	47,019.00	47,019.00	18
19	47,386.00	51,855.00	53,300.00	108-00-02	Admin. Asset I / Asst Tech (1.0 FTE)	54,899.00	54,899.00	54,899.00	19
20	1,948.00		4,413.00	108-00-03	Temporary / Internship	4,500.00	4,500.00	4,500.00	20
21									21
22	0.00	81,367.00	80,340.00	109-00-00	Overtime - Other Training/Projects/Cont. of Duty	80,340.00	80,340.00	80,340.00	22
23	0.00	187,114.00	206,000.00	109-00-01	Overtime - Callback (Emergency Coverage)	150,000.00	150,000.00	150,000.00	23
24	0.00	36,185.00	51,500.00	109-00-02	Overtime - Shift Coverage (Vol/Sick etc)	51,500.00	51,500.00	51,500.00	24
25	77,128.00	0.00	0.00	109-00-01	Overtime - 24 hour Shift Coverage (Sick and)	0.00	0.00	0.00	25
26	194,804.00	0.00	0.00	109-00-02	Overtime - Callback (Emerg. Coverage)	0.00	0.00	0.00	26
27	46,761.00	0.00	0.00	109-00-03	Overtime - other Training / Projects / Cont. of Duty	0.00	0.00	0.00	27
28									28
29				109-50-00	Volunteer Services & Support				29
30	30,771.00	5,175.00	17,000.00	109-50-01	Volunteer	17,000.00	17,000.00	17,000.00	30
31	21,000.00	104,561.00	106,500.00	109-50-02	Volunteer / Intern - Stipend	109,500.00	109,500.00	109,500.00	31
32	0.00	11,250.00	30,000.00	109-50-03	SOB (Length of Service Plan)	30,000.00	30,000.00	30,000.00	32
33	0.00	0.00	0.00	110-00-00	Confirgation Overtime (expenditure if deploy'ed - covered by revenue)				33
34									34
35									35
36	1,349,174.00	1,550,519.00	1,616,746.00		SUB-TOTAL Salaries	1,752,603.00	1,752,603.00	1,752,603.00	36
37	318,693.00	304,656.00	337,840.00		SUB-TOTAL Overtime	281,840.00	281,840.00	281,840.00	37
38									38

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

Historical Data				Account Number	PERSONNEL SERVICES	Budget for FY 2015-2016			
Actual Second Preceding FY 2012-2013	First Preceding FY 2013-2014	Accepted Budget This Year FY 2014-2015	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
1	44,960.00	44,985.00	60,500.00	111-00-00	Workers Compensation	60,500.00	60,500.00	60,500.00	1
2				112-00-00	Unemployment Reserve	3,000.00	3,000.00	3,000.00	2
3	9,148.00	0.00	3,000.00	113-00-00	FICA / Medicare / Payroll Taxes (District does not participate in Social Security)	36,024.00	36,024.00	36,024.00	3
4									4
5	36,168.00	37,512.00	38,210.00	114-00-00	Life Insurance	3,200.00	3,200.00	3,200.00	5
6									6
7									7
8	2,775.00	2,930.00	3,200.00	115-00-00	Retirement (PERS)	489,732.00	489,732.00	489,732.00	8
9									9
10	268,910.00	315,098.00	337,636.00	116-00-00	Disability Insurance	7,200.00	7,200.00	7,200.00	10
11									11
12	5,475.00	6,837.00	6,850.00	117-00-00	Health Insurance	325,712.00	325,712.00	325,712.00	12
13									13
14				117-00-00	Health Insurance	86,000.00	86,000.00	86,000.00	14
15	264,746.00	267,517.00	342,447.00	117-00-01	Medical, Vision, Dental Insurance Premiums	2,250.00	2,250.00	2,250.00	15
16	79,393.00	83,741.00	86,000.00	117-00-02	HRA employer contribution	29,000.00	29,000.00	29,000.00	16
17									17
18	1,186.00	2,436.00	2,100.00	119-00-00	Worker Assessment Fee (State of Oregon Worker Benefit Program)	2,250.00	2,250.00	2,250.00	18
19									19
20									20
21	24,400.00	48,078.00	40,117.00	120-00-00	Retirement Payout - Banked Vacation	20,000.00	20,000.00	20,000.00	21
22									22
23				121-00-00	Union Contract Incentives	5,400.00	5,400.00	5,400.00	23
24	8,500.00	7,571.00	6,900.00	121-00-01	Longevity Pay	11,400.00	11,400.00	11,400.00	24
25	10,600.00	11,108.00	11,400.00	122-00-00	Education Incentive	20,000.00	20,000.00	20,000.00	25
26									26
27			20,000.00	123-00-00	Tuition Reimbursement (Employees)				27
28									28
29									29
30	757,178.00	815,511.00	957,960.00	11X-00-00	SUB-TOTAL - Benefits	1,079,418.00	1,079,418.00	1,079,418.00	30
31									31
32	2,425,045.00	2,670,696.00	2,912,546.00	1XX-00-00	TOTAL PERSONNEL SERVICES	3,113,861.00	3,113,861.00	3,113,861.00	32

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

Historical Data					Budget for FY 2015-2016					
Line	Actual		Adopted Budget: This Year FY 2014-2015	Account Number	MATERIALS & SERVICES	Proposed By Budget Office	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding FY 2012-2013	First Preceding FY 2013-2014								
1										1
2										2
3										3
4										4
5										5
6	111.00	2,637.50	1,000.00	206-00-01	Office Expense - Board of Directors	1,000.00	1,000.00	1,000.00	1,000.00	6
7	2,380.00	0.00	2,400.00	206-00-02	Board of Directors Stipend	2,400.00	2,400.00	2,400.00	2,400.00	7
8										8
9										9
10										10
11	86,219.00	67,052.00	73,000.00	207-00-00	Insurance & Bonds	73,000.00	73,000.00	73,000.00	73,000.00	11
12	0.00	0.00	0.00	207-00-01	Direct Insurance					12
13	0.00	0.00	0.00	207-00-02	Tor					13
14	0.00	0.00	0.00	207-00-03	Building / Property					14
15	0.00	0.00	0.00	207-00-04	Automobiles & Apparatus					15
16	0.00	0.00	0.00	207-00-05	Liability					16
17				207-00-06	Scads					17
18										18
19				208-00-00	Civil Service Commission					19
20	0.00	0.00	100.00	208-00-01	Printing	100.00	50.00	100.00	100.00	20
21	0.00	0.00	100.00	208-00-02	Office Supplies	100.00	100.00	100.00	100.00	21
22				209-00-00	Utilities					22
23				209-00-01	Nature Gas	10,000.00	10,000.00	10,000.00	10,000.00	23
24	6,484.50	5,252.00	10,000.00	209-00-01	Nature Gas	10,000.00	10,000.00	10,000.00	10,000.00	24
25	14,749.00	8,957.00	12,000.00	209-00-02	Telephone	12,000.00	12,000.00	12,000.00	12,000.00	25
26	22,351.00	23,756.00	24,000.00	209-00-03	Electricity	24,000.00	24,000.00	24,000.00	24,000.00	26
27	1,006.00	1,031.00	1,200.00	209-00-04	Cable	2,700.00	2,700.00	2,700.00	2,700.00	27
28	3,460.00	4,845.00	6,000.00	209-00-05	Internet	6,000.00	6,000.00	6,000.00	6,000.00	28
29	3,073.00	3,124.00	3,500.00	209-00-06	Garbage	3,500.00	3,500.00	3,500.00	3,500.00	29
30	8,020.00	8,213.00	8,000.00	209-00-07	Water	9,500.00	9,500.00	9,500.00	9,500.00	30
31	0.00	0.00	7,200.00	209-00-08	Fiber Optics	9,000.00	9,000.00	9,000.00	9,000.00	31
32										32
33				210-00-00	Vehicle Fuel					33
34	46,674.00	46,530.00	53,000.00	210-00-01	Diese	53,000.00	53,000.00	53,000.00	53,000.00	34
35	9,178.00	9,711.00	11,000.00	210-00-02	Gasoline	11,000.00	11,000.00	11,000.00	11,000.00	35
36										36
37	180,417.00	183,138.00	212,300.00		Page Total:	217,300.00	217,300.00	217,300.00	217,300.00	37

**DETAILED EXPENDITURES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM**  
**LB-31**

**EXPENDITURE DESCRIPTION**

Historical Data				Account Number	MATERIALS & SERVICES	Budget for FY 2015-2016				
Actual	First Preceding	Adopted Budget	Proposed By			Approved By	Adopted By			
Second Preceding	FY 2013-2014	This Year	Budget Officer	Budget Committee	Governing Body					
1				211-00-00	Communication Services					
2	0.00	4,851.00	5,000.00	211-00-01	Computer Wireless Service	5,000.00	5,000.00	5,000.00	5,000.00	1
3	0.00	0.00	0.00	211-00-02	Telephone ragers	0.00	0.00	0.00	0.00	2
4	42.00	143.00	1,000.00	211-00-03	Communication services - other	1,000.00	1,000.00	1,000.00	1,000.00	3
5										4
6				212-00-00	Postage & Shipping					5
7	5,338.00	956.00	6,000.00	212-00-01	Postage	4,000.00	4,000.00	4,000.00	4,000.00	6
8	2,312.00	3,467.00	3,800.00	212-00-02	Shipping	3,800.00	3,800.00	3,800.00	3,800.00	7
9										8
10				213-00-00	Building Maintenance & Repair					9
11	15,808.00	12,921.00	12,000.00	213-00-01	Cottage Grove / Station 2-1	18,000.00	18,000.00	18,000.00	18,000.00	10
12	11,067.00	4,683.00	10,000.00	213-00-02	Creswell / Station 2-3	10,000.00	10,000.00	10,000.00	10,000.00	11
13	1,814.00	5,620.00	10,000.00	213-00-03	Saginaw / Station 2-2	10,000.00	10,000.00	10,000.00	10,000.00	12
14	414.00	623.00	6,000.00	213-00-04	Carnas Swaz / Station 2-4	6,000.00	6,000.00	6,000.00	6,000.00	13
15	123.00	89.00	2,000.00	213-00-05	Building Maintenance & Repair - Other	2,000.00	2,000.00	2,000.00	2,000.00	14
16										15
17				214-00-00	Medical Equipment Maintenance					16
18	983.00	792.00	1,500.00	214-00-01	Medical Equipment	1,500.00	1,500.00	1,500.00	1,500.00	17
19	1,785.00	1,788.00	2,000.00	214-00-02	Zoll Units	2,000.00	2,000.00	2,000.00	2,000.00	18
20	0.00	1,212.00	1,500.00	214-00-03	Cots	1,500.00	1,500.00	1,500.00	1,500.00	19
21										20
22	3,453.00	4,257.00	5,000.00	215-00-00	Fire Equipment Maintenance					21
23	5,218.00	0.00	5,300.00	215-00-01	Miscellaneous Maintenance	5,000.00	5,000.00	5,000.00	5,000.00	22
24	0.00	0.00	0.00	215-00-02	Fire Hose Testing	5,300.00	5,300.00	5,300.00	5,300.00	23
25	2,573.00	6,935.00	8,000.00	215-00-03	Ladders and Fire Pump Testing	0.00	0.00	0.00	0.00	24
26				215-00-04	SCBA & Comp. Testing / Service	8,000.00	8,000.00	8,000.00	8,000.00	25
27										26
28				216-00-00	Vehicle Maintenance & Repair					27
29	24,458.00	12,812.00	20,000.00	216-00-01	Ambulance	20,000.00	20,000.00	20,000.00	20,000.00	28
30	50,888.00	62,253.00	60,000.00	216-00-02	Fire Apparatus	60,000.00	60,000.00	60,000.00	60,000.00	29
31	889.00	3,686.00	3,000.00	216-00-03	Staff Vehicles	3,000.00	13,000.00	13,000.00	13,000.00	30
32	546.00	772.00	1,500.00	216-00-04	Vehicle Maintenance & Repair - Other	1,500.00	1,500.00	1,500.00	1,500.00	31
33	13,929.00	13,273.00	14,000.00	216-00-05	Tires and Batteries	14,000.00	14,000.00	14,000.00	14,000.00	32
34										33
35	141,072.00	140,907.00	175,600.00		Page Total	179,600.00	189,600.00	189,600.00	189,600.00	34

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

Historical Data				Account Number	MATERIALS & SERVICES	Budget for FY 2015-2016					
Actual	First Preceding FY 2013-2014	Adopted Budget This Year FY 2014-2015	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
1				217-00-01	Radio Repair & Maintenance						
2	767.00	12,358.00	2,600.00	217-00-01	Vehicle Radios - Mobile radios	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1
3	777.00	4,411.00	5,000.00	217-00-02	Portable Radios	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2
4	995.00	2,549.00	6,000.00	217-00-03	Voice Pages	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3
5	3,164.00	300.00	2,000.00	217-00-04	Base Radios / Fire Stations	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4
6											5
7											6
8				218-00-00	Computer Programs and Supplies						7
9	12,068.00	7,831.00	13,000.00	218-00-01	Software	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	8
10	6,390.00	14,793.00	6,500.00	218-00-02	Hardware	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	9
11	5,147.00	21,913.00	12,000.00	218-00-03	System Management	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10
12											11
13				219-00-00	Office Supplies - General Operations						12
14	2,708.00	2,863.00	3,500.00	219-00-01	Miscellaneous Office Supplies	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	13
15	491.00	368.00	750.00	219-00-02	EAS Printing	750.00	750.00	750.00	750.00	750.00	14
16	2,783.00	1,167.00	4,000.00	219-00-03	Digital Business Printing	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	15
17	1,392.00	996.00	1,400.00	219-00-04	Printer Cartridges	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16
18											17
19				220-00-00	Books, Maps & Periodicals						18
20	2,778.00	2,542.00	2,500.00	220-00-01	Magazines, Maps, Manuals	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	19
21											20
22				221-00-00	Minor Equipment & Tools						21
23	4,003.00	38.00	4,000.00	221-00-01	Medical Equipment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	22
24	1,058.00	4,458.00	5,000.00	221-00-02	Fire Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	23
25	28.00	602.00	500.00	221-00-03	Fire Prevention Equipment	500.00	500.00	500.00	500.00	500.00	24
26	494.00	330.00	500.00	221-00-04	Station Minor Equipment & Tools	500.00	500.00	500.00	500.00	500.00	25
27											26
28											27
29				222-00-00	Safety Equipment						28
30	163.00	2,478.00	4,000.00	222-00-01	Miscellaneous Safety Equipment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	29
31	1,178.00	0.00	5,000.00	222-00-02	Rescue Equipment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30
32											31
33											32
34	44,310.00	79,996.00	78,150.00		Page Total	78,150.00	78,150.00	78,150.00	78,150.00	78,150.00	33

**DETAILED EXPENDITURES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM**  
**LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2015-2016						
	Actual Second Preceding FY 2012-2013	Actual First Preceding FY 2013-2014	Adopted Budget This Year FY 2014-2015			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
1				223-00-00	Safety Clothing							
2	41,785.00	12,584.00	20,000.00	223-00-01	Protective Clothing	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	1
3	0.00	0.00	1,000.00	223-00-02	Hazardous Materials Replacement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2
4	0.00	0.00	0.00	223-00-04	Wild Land Protective Clothing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4
5				224-00-00	Uniforms							5
6				224-00-01	Duty Clothing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8
7	11,729.00	10,171.00	10,000.00	224-00-01	Duty Clothing	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	7
8	0.00	0.00	1,000.00	224-00-02	Hazardous Materials Replacement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8
9				225-00-00	Cleaning Supplies							9
10				225-00-01	Station Cleaning	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	10
11	2,822.00	2,898.00	3,000.00	225-00-01	Station Cleaning	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	11
12	456.00	228.00	1,000.00	225-00-02	Vehicle Cleaning	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12
13				226-00-00	Miscellaneous Supplies & Equipment							13
14				226-00-01	Miscellaneous Supplies & Equipment	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	14
15	4,886.00	2,943.00	6,000.00	226-00-01	Miscellaneous Supplies & Equipment	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	15
16	0.00	534.00	1,000.00	226-00-03	Hazardous Materials Replacement	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	16
17				227-00-00	Medical Supplies							17
18				227-00-01	Expendable Medical Supplies	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	18
19	34,075.00	46,863.00	45,000.00	227-00-01	Expendable Medical Supplies	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	19
20	0.00	0.00	0.00	227-00-02	linen Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20
21	4,200.00	2,905.00	4,000.00	227-00-03	Non-expendable Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	21
22	25,347.00	33,729.00	35,000.00	227-00-04	Drugs	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	22
23	43.00	0.00	0.00	227-00-05	Medical Supplies - Other	0.00	0.00	0.00	0.00	0.00	0.00	23
24				228-00-00	Professional Association Dues							24
25				228-00-01	Miscellaneous	850.00	850.00	850.00	850.00	850.00	850.00	25
26	822.00	812.00	850.00	228-00-01	Miscellaneous	850.00	850.00	850.00	850.00	850.00	850.00	26
27	1,500.00	1,500.00	1,800.00	228-00-02	Oregon Fire District Directors Association	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	27
28	425.00	425.00	425.00	228-00-03	Oregon Fire Chiefs Association	425.00	425.00	425.00	425.00	425.00	425.00	28
29	0.00	50.00	100.00	228-00-04	Oregon Fire Medicine Administrators Association	100.00	100.00	100.00	100.00	100.00	100.00	29
30	0.00	0.00	100.00	228-00-05	Oregon Fire Marshals Association	100.00	100.00	100.00	100.00	100.00	100.00	30
31	0.00	0.00	400.00	228-00-06	National Fire Protection Association	400.00	400.00	400.00	400.00	400.00	400.00	31
32	0.00	0.00	100.00	228-00-07	Oregon Fire Instructor Association	100.00	100.00	100.00	100.00	100.00	100.00	32
33	0.00	0.00	4,000.00	228-00-08	Special Districts Association of Oregon	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	33
34	60.00	30.00	100.00	228-00-09	Oregon Fire Service Office Admin. Association	100.00	100.00	100.00	100.00	100.00	100.00	34
35	274.00	279.00	400.00	228-00-10	International Assn. of Fire Chiefs	400.00	400.00	400.00	400.00	400.00	400.00	35
36												36
37	128,027.00	118,281.00	135,275.00		Page Total	161,275.00	161,275.00	161,275.00	161,275.00	161,275.00	161,275.00	37

DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND

EXPENDITURE DESCRIPTION

Historical Data					Budget for FY 2015-2016		
Actual		Adopted Budget This Year	Account Number	MATERIALS & SERVICES	Proposed By	Approved By	Adopted By
Second Preceding FY 2012-2013	First Preceding FY 2013-2014	FY 2014-2015	Budget Officer		Budget Committee	Governing Body	
1	2,204.00	3,331.00	4,500.00	229-00-00	Training & Education		
2	2,204.00	3,331.00	4,500.00	229-00-01	Medical Training	4,500.00	4,500.00
3	5,824.00	5,481.00	7,000.00	229-00-02	Fire Suppressor Training	7,000.00	7,000.00
4	271.00	110.00	500.00	229-00-03	Fire Prevention Training	2,000.00	2,000.00
5	1,129.00	310.00	1,500.00	229-00-04	Administrative Training	1,500.00	1,500.00
6	855.00	543.00	3,000.00	229-00-05	Board Training	3,000.00	3,000.00
7	4,180.00	0.00	5,500.00	229-00-06	EMT Recertification	0.00	0.00
8	11,184.00	11,188.00	15,000.00	229-00-07	Community Outreach	15,000.00	15,000.00
9				229-00-08	DRSST Background Checks	1,000.00	1,000.00
10							
11				230-00-00	Travel & Subsistence		
12	846.00	910.00	1,000.00	230-00-01	Miscellaneous Travel & Subsistence	1,000.00	1,000.00
13	3,147.00	4,580.00	4,000.00	230-00-02	Fire Training	4,000.00	4,000.00
14	388.00	2,138.00	3,000.00	230-00-03	Medical Training	3,000.00	3,000.00
15	963.00	1,544.00	850.00	230-00-04	District Business	850.00	850.00
16	401.00	382.00	500.00	230-00-05	Fire & Life Safety Training	500.00	500.00
17	1,242.00	496.00	2,000.00	230-00-06	Office Administration Training	2,000.00	2,000.00
18	1,900.00	2,406.00	3,000.00	230-00-07	Travel & Subsistence-Medic Meals Reimbursement	3,000.00	3,000.00
19							
20				231-00-00	Employee Examinations & Testing		
21	8,636.00	5,912.00	6,000.00	231-00-01	Entrance Testing	6,000.00	6,000.00
22	1,544.00	2,075.00	2,000.00	231-00-02	Entrance Physical Examination	2,000.00	2,000.00
23	0.00	3,306.00	9,000.00	231-00-03	Annual Physical Examination	9,000.00	9,000.00
24	0.00	0.00	1,000.00	231-00-04	Capitol Promotional Examination	1,000.00	1,000.00
25	0.00	0.00	1,000.00	231-00-05	Engineer Promotional Examination	1,000.00	1,000.00
26							
27				232-00-00	Infectious Disease Prevention		
28	5,086.00	6,170.00	9,000.00	232-00-01	IDP Supplies	9,000.00	9,000.00
29	146.00	200.00	500.00	232-00-02	BC-Hazard Disposal	500.00	500.00
30	0.00	500.00	1,500.00	232-00-03	Communications	1,500.00	1,500.00
31							
32				233-00-00	Volunteer Services & Support		
33	34,747.00	0.00	0.00	233-00-01	Volunteer Reimbursement	0.00	0.00
34	2,048.00	4,923.00	4,000.00	233-00-02	Recognition & Appreciation	4,000.00	4,000.00
35	1,169.00	1,407.00	2,000.00	233-00-03	Annual Banquet	2,000.00	2,000.00
36	0.00	601.00	3,000.00	233-00-04	Volunteer Recruitment	3,000.00	3,000.00
37	17,600.00	0.00	0.00	233-00-06	Resident Volunteer Stipend	0.00	0.00
38	0.00	14,470.00	1,620.00	233-00-08	Volunteer Intern - House Fund	2,160.00	2,160.00
39	105,348.00	60,130.00	97,670.00		Page Total:	89,510.00	89,510.00



**DETAILED EXPENDITURES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM**  
**LB-31**

**EXPENDITURE DESCRIPTION**

Historical Data				Account Number	EXPENDITURE DESCRIPTION	Budget for FY 2015-2016				
Actual	First Preceding FY 2013-2014	Adopted Budget This Year FY 2014-2015	Account Number			Proposed By Budget Officer	Approved By Budget Committee	Accepted By Governing Body		
1				234-00-00	Volunteer Intern/Resident Program					1
2	18,875.00	39,557.00	25,000.00	234-00-01	Tuition Reimbursement	25,000.00	25,000.00	25,000.00	25,000.00	2
3										3
4				235-00-00	Fire-Med Expenses					4
5	2,749.00	3,210.00	4,900.00	235-00-01	Medicine	4,900.00	4,900.00	4,900.00	4,900.00	5
6	2,834.00	4,440.00	4,800.00	235-00-02	Printing	4,800.00	4,800.00	4,800.00	4,800.00	6
7	5,647.00	2,272.00	6,500.00	235-00-03	Advertising	6,500.00	6,500.00	6,500.00	6,500.00	7
8	55,100.00	62,970.00	50,000.00	235-00-05	Life Flight	50,000.00	50,000.00	50,000.00	50,000.00	8
9				236-00-00	Fire & Life Safety (Fire Marshals Office)					9
10	130.00	1,100.00	2,000.00	236-00-01	Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00	10
11	22.00	0.00	200.00	236-00-02	Office Supplies	200.00	200.00	200.00	200.00	11
12	1,208.00	1,166.00	1,500.00	236-00-03	Reference Books	1,500.00	1,500.00	1,500.00	1,500.00	12
13	0.00	398.00	1,500.00	236-00-04	Computer Supplies	1,500.00	1,500.00	1,500.00	1,500.00	13
14		0.00	3,000.00	236-00-05	Public Education - Material/Public Safety	3,000.00	3,000.00	3,000.00	3,000.00	14
15				237-00-00	Election, Advertising, Consultants					15
16	5,107.00	0.00	3,000.00	237-00-01	Election Expense	3,000.00	3,000.00	3,000.00	3,000.00	16
17	1,406.00	881.00	800.00	237-00-02	Legal Meeting Notices	800.00	800.00	800.00	800.00	17
18	40.00	50.00	1,000.00	237-00-03	Bid Advertising	1,000.00	1,000.00	1,000.00	1,000.00	18
19	0.00	0.00	0.00	237-00-04	Consultant and associated costs	0.00	0.00	0.00	0.00	19
20	250.00	1,360.00	3,500.00	237-00-05	Radio Advertisements	3,500.00	3,500.00	3,500.00	3,500.00	20
21	1,886.00	862.00	3,500.00	237-00-06	Newspaper Advertisements	3,500.00	3,500.00	3,500.00	3,500.00	21
22	0.00	0.00	1,000.00	237-00-07	Chamber of Commerce Advertisements	1,000.00	1,000.00	1,000.00	1,000.00	22
23	645.00	475.00	500.00	237-00-08	Miscellaneous Advertisements	500.00	500.00	500.00	500.00	23
24	0.00	0.00	0.00	237-00-09	Grant Consultant	0.00	0.00	0.00	0.00	24
25	17,234.00	8,545.00	15,000.00	237-00-10	District Public Relations	15,000.00	15,000.00	15,000.00	15,000.00	25
26										26
27	6.00	44.00	150.00	238-00-00	Interest Expense	150.00	150.00	150.00	150.00	27
28										28
29				239-00-00	Licenses & Fees					29
30	570.00	1,021.00	650.00	239-00-01	Ambulance License	650.00	650.00	650.00	650.00	30
31	325.00	516.00	517.00	239-00-02	Govt. Ethics Commission Fee	517.00	517.00	517.00	517.00	31
32	317.00	403.00	1,000.00	239-00-10	Licenses & fees - Other	1,000.00	1,000.00	1,000.00	1,000.00	32
33										33
34										34
35	113,951.00	129,004.00	130,017.00		Page Total	130,017.00	130,017.00	130,017.00	130,017.00	35

**DETAILED EXPENDITURES**  
**SOUTH LANE COUNTY FIRE RESCUE**  
**GENERAL FUND**

**FORM**  
**LB-31**

**EXPENDITURE DESCRIPTION**

	Historical Data			Account Number	MATERIALS & SERVICES	Budget for FY 2015-2016			
	Actual	First Preceding FY 2013-2014	Second Preceding FY 2012-2013			Accepted Budget This Year FY 2014-2015	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1									
2				300-00-00	Contractual Services				
3	0.00	0.00	1,000.00	301-00-00	Employee Assistance (Counseling Services)	1,000.00	1,000.00	1,000.00	
4									
5									
6									
7				302-00-00	District Attorneys / Legal Services				
8	13,998.00	1,803.00	20,000.00	302-00-01	General Counsel for Fire District	10,000.00	10,000.00	10,000.00	
9	0.00	7,887.00	5,000.00	302-00-02	Specialized Legal Counsel	2,500.00	2,500.00	2,500.00	
10	0.00	0.00	5,000.00	302-00-03	Legal Counsel for Civil Service Comm.	2,500.00	2,500.00	2,500.00	
11									
12	9,250.00	9,250.00	10,000.00	303-00-00	Accounting & Audit	10,000.00	10,000.00	10,000.00	
13									
14	200,213.00	204,745.00	204,790.00	304-00-00	Dispatch Services (Central Lane 911)	210,762.00	210,762.00	210,762.00	
15									
16									
17									
18									
19	15,000.00	15,000.00	15,000.00	306-00-00	Physician Advisor ( Medical Director)	15,000.00	15,000.00	15,000.00	
20									
21	7,613.00	9,852.00	13,250.00	307-00-00	Service Contracts	15,000.00	15,000.00	15,000.00	
22					Office Equipment, HVAC)				
23									
24									
25	0.00	108,144.00	110,000.00	307-00-08	Patent Billing	110,000.00	110,000.00	110,000.00	
26									
27									
28									
29									
30									
31									
32	246,074.00	356,481.00	384,040.00		Page Total	376,762.00	376,762.00	376,762.00	
33									
34	959,196.00	1,085,836.00	1,207,352.00	2XX-00-00	TOTAL MATERIALS & SERVICES	1,232,614.00	1,242,614.00	1,242,614.00	

Adopted Budget

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

**EXPENDITURE DESCRIPTION**

Historical Data				Account Number	CAPITAL OUTLAY	Budget for FY 2015-2016					
Actual	Actual	Adopted Budget This Year FY 2014-2015	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
Second Preceding FY 2012-2013	First Preceding FY 2013-2014										
1	19,822.00	21,382.00		<b>401-00-00</b>	<b>Building Improvements</b>						1
2	0.00	0.00	45,000.00		(Station 2-1) general	40,000.00	40,000.00	40,000.00			2
3	0.00	0.00	10,000.00		(Station 2-3) general	10,000.00	10,000.00	10,000.00			3
4	0.00	0.00	5,000.00		(Station 2-2) general	5,000.00	5,000.00	5,000.00			4
5	0.00	0.00	2,500.00		(Station 2-4) general	2,500.00	2,500.00	2,500.00			5
6											6
7											7
8											8
9	11,960.00	22,684.00		<b>402-00-00</b>	<b>Work Equipment</b>						9
10			3,000.00		(Exercise Equipment	1,500.00	1,500.00	1,500.00			10
11			8,000.00		Rescue's (Vehicles)	4,000.00	4,000.00	4,000.00			11
12			1,000.00		Movie Firehouse Equipment	1,000.00	1,000.00	1,000.00			12
13			2,500.00		Zoll Monitor / AED	0.00	0.00	0.00			13
14			0.00		2 Psv Pairs	0.00	0.00	0.00			14
15			20,000.00		Extraction Equipment	0.00	0.00	0.00			15
16			2,000.00		Fire Hose	2,500.00	2,500.00	2,500.00			16
17			50,000.00		5' Hose with appliance	0.00	0.00	0.00			17
18			16,000.00		Ventilators (4)	0.00	0.00	0.00			18
19			2,500.00		Asplaps 5' - Hydrants	2,500.00	2,500.00	2,500.00			19
20			35,000.00		IT / Fiber / Phones	0.00	0.00	0.00			20
21					ipacs	4,900.00	4,900.00	4,900.00			21
22					Thermal Imaging Cameras	20,000.00	20,000.00	20,000.00			22
23			41,236.49		Soft Vehicle (Donation from LOSO)	45,000.00	45,000.00	45,000.00			23
24											24
25	0.00	7,420.00	10,000.00	<b>403-00-00</b>	<b>Computer Equipment</b>	5,000.00	5,000.00	5,000.00			25
26											26
27	4,297.00	100.00	6,000.00	<b>404-00-00</b>	<b>Office Furniture &amp; Equipment</b>	0.00	0.00	0.00			27
28											28
29	1,868.00	1,306.00	0.00	<b>405-00-00</b>	<b>Training &amp; Simulation Equipment</b>						29
30	0.00		3,000.00		(Equipment for training)	3,000.00	3,000.00	3,000.00			30
31	0.00		2,500.00		Fire Training Library	2,500.00	2,500.00	2,500.00			31
32											32
33	0.00	0.00	0.00	<b>406-00-00</b>	<b>Unanticipated Grant - Equipment</b>	0.00	0.00	0.00			33
34											34
35	0.00	0.00	0.00	<b>407-00-00</b>	<b>Anticipated Grant - Equipment</b>	0.00	0.00	0.00			35
36					(Matching money for grants)						36
37											37
38											38
39											39
40	37,757.00	52,872.00	285,235.49	<b>3XX-00-00</b>	<b>TOTAL CAPITAL OUTLAY</b>	149,400.00	149,400.00	149,400.00			40

**DETAILED EXPENDITURES  
SOUTH LANE COUNTY FIRE RESCUE  
GENERAL FUND**

**FORM  
LB-31**

Historical Data				Actual		Adopted Budget		Account Number		CONTINGENCY	Budget for FY 2015-2016			
Second Preceding FY 2012-2013	First Preceding FY 2013-2014	Adopted Budget This Year FY 2014-2015	Account Number	Second Preceding FY 2012-2013	First Preceding FY 2013-2014	Adopted Budget This Year FY 2014-2015	Account Number	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body	Line		
1	0.00	0.00	600-00-00	General Operating Contingency	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1			
2				TOTAL CONTINGENCY	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	2			
3	0.00	0.00	4XX-00-00	TOTAL CONTINGENCY							3			
4											4			
5											5			
6											6			
7											7			
8	EXPENDITURE DESCRIPTION										3			
9	Historical Data										9			
10	Actual										10			
11	Second Preceding FY 2012-2013	First Preceding FY 2013-2014	Adopted Budget This Year FY 2014-2015	Account Number	DEBT SERVICE	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			11			
12	42,419.00	45,120.00	46,470.00	700-00-01	PERS Bond Payment	49,171.00	49,171.00	49,171.00	49,171.00	49,171.00	12			
13	0.00	0.00	0.00	700-00-02	Debt - Principle	0.00	0.00	0.00	0.00	0.00	13			
14	0.00	1,575.00	0.00	700-00-04	Debt - Interest						14			
15				700-00-05	Line of Credit - Interest						15			
16	42,419.00	46,695.00	46,470.00	5XX-00-00	TOTAL DEBT SERVICE	49,171.00	49,171.00	49,171.00	49,171.00	49,171.00	16			
17											17			
18											18			
19											19			
20											20			
21											21			
22											22			
23	EXPENDITURE DESCRIPTION										23			
24	Historical Data										24			
25	Actual										25			
26	Second Preceding FY 2012-2013	First Preceding FY 2013-2014	Adopted Budget This Year FY 2014-2015	Account Number	TRANSFERS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			26			
27	0.00	0.00	35,000.00	800-00-01	To Building Reserve Fund 801	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	27			
28											28			
29											29			
30											30			
31											31			
32	100,000.00	350,000.00	315,000.00	800-00-02	To Equipment Reserve Fund 802	0.00	0.00	0.00	0.00	0.00	32			
33											33			
34											34			
35	150,000.00	350,000.00	350,000.00	6XX-00-00	Total Transfers to Reserve Funds	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	35			
36	984,074.00	1,027,087.00	289,086.00		Unappropriated Ending Fund Balance	582,101.00	582,101.00	582,101.00	582,101.00	582,101.00	36			
37											37			
38	4,568,494.00	5,213,276.00	5,250,589.49		TOTAL EXPENDITURES	5,437,147.00	5,437,147.00	5,437,147.00	5,437,147.00	5,437,147.00	38			

Adopted Budget

This fund is audited by resolution number 04-03 on June 28, 2004 for the following specified purposes: Major building repairs and purchases

**BUILDING RESERVE FUND**  
FUND 801

Review Year: 2014  
South Lane County Fire & Rescue

Historical Data		Adopted Budget		Account Number	RESOURCES AND REQUIREMENTS	Budget for FY 2015-2016		Adopted By Governing Body	
Actual Second Preceding FY 2012-2013	First Preceding FY 2013-2014	This Year FY 2014-2015				Proposed By Budget Officer	Approved By Budget Committee		
1					<b>RESOURCES</b>				1
2	239,937.00	213,659.00	165,000.00		Working Capital (actual basis)	210,000.00	210,000.00	210,000.00	2
3	542.00	344.00	0.00		Earnings from Temporary Investments	0.00	0.00	0.00	3
4	0.00		35,000.00		Transfer from other funds	100,000.00	100,000.00	100,000.00	4
5					<b>TOTAL RESOURCES</b>	310,000.00	310,000.00	310,000.00	5
6	240,479.00	214,003.00	200,000.00						6
7									7
8									8
9									9
10					<b>REQUIREMENTS</b>				10
11					<b>MATERIALS &amp; SERVICE</b>				11
12	0.00	0.00	0.00	801-00-01	Professional Services	0.00	0.00	0.00	12
13	0.00	0.00	0.00	801-00-02	Design / Architectural Services	0.00	0.00	0.00	13
14									14
15					<b>CAPITAL OUTLAY</b>				15
16	0.00	0.00	0.00	801-00-03	Building Construction	0.00	0.00	0.00	16
17	26,920.00	39,092.00	0.00	801-00-04	Building Improvements				17
18			0.00		(Station 2-1 Roof)				18
19					(Station 2-1 HVAC)	0.00	0.00	0.00	19
20					(Station 2-3 Environmental Issues)	45,000.00	45,000.00	45,000.00	20
21			0.00		(Station 2-3 Roof)				21
22		0.00	0.00	801-00-05	Training & Stimulation Programs	0.00	0.00	0.00	22
23	29,820.00	38,092.00	35,000.00		<b>TOTAL CAPITAL OUTLAY</b>	45,000.00	45,000.00	45,000.00	23
24									24
25									25
26	213,659.00	175,971.00	185,000.00		<b>RESERVED FOR FUTURE EXPENDITURES</b>	185,000.00	165,000.00	165,000.00	26
27					<b>RESERVED-CRESWELL STATION PROJECT</b>	100,000.00	100,000.00	100,000.00	27
28									28
29	240,479.00	214,003.00	200,000.00		<b>TOTAL REQUIREMENTS</b>	310,000.00	310,000.00	310,000.00	29
30									30
31									31
32									32

This fund is authorized and established by resolution number 04-03 on June 28, 2004 for the following specified purposes: Major purchases and repairs of equipment

**EQUIPMENT RESERVE FUND**  
FUND 802

Review Year: 2014  
South Lane County Fire & Rescue

Historical Data				Account Number	RESOURCES & REQUIREMENTS	Budget for FY 2015-2016				
Actual	Actual	Adopted Budget: This Year	Adopted Budget: This Year			Proposed By Budget Officer	Approved By Budget Committee	Accepted By Governing Body		
1					<b>RESOURCES</b>					
2	105,536.00	256,062.00	194,898.00		Working Capital (General Assets)	439,000.00	439,000.00	439,000.00	439,000.00	1
3	236.00	189.00	0.00		Earnings from Temporary Investments	0.00	0.00	0.00	0.00	2
4	250.00		0.00		Donations	0.00	0.00	0.00	0.00	4
5	150,000.00	350,000.00	315,000.00		Transfer from other funds	0.00	0.00	0.00	0.00	5
6										6
7	256,062.00	608,241.00	509,898.00		<b>TOTAL RESOURCES</b>	439,000.00	439,000.00	439,000.00	439,000.00	7
8										8
9										9
10										10
11					<b>REQUIREMENTS</b>					11
12					<b>MATERIALS &amp; SERVICES</b>					12
13	0.00	0.00	0.00	802-00-01	EMS Equipment	100,000.00	100,000.00	100,000.00	100,000.00	13
14	0.00	0.00	0.00	802-00-02	Safety Equipment	0.00	0.00	0.00	0.00	14
15	0.00	0.00	0.00	802-00-03	Suppression Equipment	0.00	0.00	0.00	0.00	15
16										16
17					<b>CAPITAL OUTLAY</b>					17
18	0.00	0.00	0.00	802-00-04	EMS Vehicles	0.00	0.00	0.00	0.00	18
19					Ambulance	200,000.00	200,000.00	200,000.00	200,000.00	19
20										20
21	0.00	440,536.00		802-00-05	Fire Vehicles					21
22			0.00		Water Tender	0.00	0.00	0.00	0.00	22
23										23
24	0.00	0.00	40,000.00	802-00-06	Staff Vehicles	0.00	0.00	0.00	0.00	24
25					Pick-up (LCSO Donation)					25
26										26
27	0.00	440,536.00	40,000.00		<b>TOTAL CAPITAL OUTLAY</b>	300,000.00	300,000.00	300,000.00	300,000.00	27
28										28
29										29
30	256,062.00	186,711.00	429,898.00		<b>RESERVED FOR FUTURE EXPENDITURES</b>	139,000.00	139,000.00	139,000.00	139,000.00	30
31										31
32										32
33	256,062.00	608,241.00	509,898.00		<b>TOTAL REQUIREMENTS</b>	439,000.00	439,000.00	439,000.00	439,000.00	33