



**SIUSLAW VALLEY FIRE AND RESCUE  
WESTERN LANE AMBULANCE DISTRICT  
BOARD OF DIRECTORS**

**SPECIAL JOINT MEETING & BUDGET HEARING  
AGENDA**

June 12, 2019 - 6:00 P.M.  
Siuslaw Valley Fire and Rescue  
2625 Highway 101 North, Florence

**Call to Order**

**Pledge of Allegiance**

**Roll Call / Establishment of Quorum**

**New Business (SVFR only):**

1. Action Item: Appoint Secretary/Treasurer

**Open Public Hearing for SVFR FY2019-2020 Budget: Hear Public Comments**

**Close Public Hearing**

2. Action Item: SVFR Resolution 2019-03 Adopting FY 2019-2020 Budget

**Open Public Hearing for WLAD FY2019-2020 Budget: Hear Public Comments**

**Close Public Hearing**

3. Action Item: WLAD Resolution 2019-05 Adopting FY 2019-2020 Budget

**Old Business (SVFR & WLAD):**

4. Receive update regarding Ordinance 01-2019 Adopting an Intergovernmental Agreement and Creating a New Intergovernmental Fire Agency, "The Western Lane Fire and EMS Authority"

**Future Agenda Business:**

Regular Joint Board Meeting Thursday, June 27, 2019 6:00pm.

**Adjournment**

**SIUSLAW VALLEY FIRE & RESCUE**

**RESOLUTION NO. 2019-03**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Siuslaw Valley Fire and Rescue hereby adopts the budget for fiscal year 2019-2020 for the General Fund and Capital Reserve Funds in the total amount of **\$3,915,549.\***

This budget is now on file at Siuslaw Valley Fire and Rescue, 2625 Highway 101, in Florence, OR. 97439

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019, for the following purposes:

<b><u>General Fund</u></b>		<b><u>Capital Reserve Funds</u></b>	
Personnel Services	\$1,756,661	Capital Replacement	\$405,411
Materials & Services	\$ 560,859	Capital Improvement	\$205,404
Capital Outlay	\$ 54,000	<b>Total</b>	<b>\$610,815</b>
Grants	\$ 94,450	Capital Projects to be approved by Board	
<b>Total</b>	<b>\$2,465,970</b>		

**Not Allocated to Organizational Unit or Program**

Contingency	\$ 87,846
<b>Total</b>	<b>\$ 87,846</b>

Total Appropriations, All Funds	\$3,164,631
Total Unappropriated Funds	\$ 750,918
<b>TOTAL ADOPTED BUDGET</b>	<b>\$3,915,549*</b>

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019-2020:

- (1) At the rate of \$1.5417 per \$1,000 of assessed value for permanent rate tax;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI Section 11b as:

**Subject to the General Government Limitations**

Permanent Rate Tax \$1.5417/\$1,000

The above resolution statements were approved and declared adopted on June 12, 2019.

X \_\_\_\_\_  
Ron Green, Board President

X \_\_\_\_\_  
Board Secretary

**Siuslaw Valley Fire And Rescue  
Fiscal Year 2019-2020**

<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>GENERAL FUND REVENUE &amp; EXPENDITURE SUMMARY</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
			<b>REVENUE SUMMARY</b>		
\$ 689,974	\$ 679,900	\$ 440,000	Beginning Fund Balance	\$ 486,877	\$ 486,877
	\$ 10,008	\$ 210,000	Capital Reserve Accounts	\$ 211,000	\$ 211,000
\$ 33,327	\$ 68,987	\$ 25,000	Previously levied taxes estimated to be received	\$ 25,000	\$ 25,000
\$ 3,559	\$ 4,235	\$ 2,500	Interest	\$ 3,200	\$ 3,200
\$ 6,125		\$ 3,600	Herman Peak Radio Authority	\$ 3,000	\$ 3,000
\$ 62,187	\$ 62,187	\$ 62,187	Three Rivers Casino	\$ 64,053	\$ 64,053
\$ 136,341	\$ 599,418	\$ 528,801	Grants	\$ 197,953	\$ 197,953
	\$ 298,192	\$ 51,260	Conflag (if needed)	\$ 102,520	\$ 102,520
\$ 25,728	\$ 1,600	\$ -	Miscellaneous Reimbursements & Refunds	\$ 5,000	\$ 5,000
\$ 112,115	\$ 107,485	\$ 162,265	Administrative IGA Income	\$ 178,613	\$ 178,613
<b>\$ 1,069,356</b>	<b>\$ 1,832,012</b>	<b>\$ 1,485,613</b>	<b>Sub Total Non Tax Resources</b>	<b>\$ 1,277,216</b>	<b>\$ 1,277,216</b>
\$ 1,766,245	\$ 1,835,061	\$ 1,860,154	Property Tax estimated - Lane County	\$ 1,946,163	\$ 2,634,009
		\$ 2,900	Property Tax estimated - Douglas County	\$ 3,194	\$ 4,324
<b>\$ 2,835,601</b>	<b>\$ 3,667,073</b>	<b>\$ 3,348,667</b>	<b>Total Revenue &amp; Fund Balance</b>	<b>\$ 3,226,573</b>	<b>\$ 3,915,549</b>
			<b>EXPENDITURE SUMMARY</b>		
\$ 1,226,794	\$ 1,460,519	\$ 1,543,188	Personnel Services	\$ 1,756,661	\$ 1,756,661
\$ 381,933	\$ 588,381	\$ 566,231	Materials and Services	\$ 560,859	\$ 560,859
\$ 37,259	\$ 80,144	\$ 87,000	Capital Outlay	\$ 54,000	\$ 54,000
\$ 417,393	\$ 173,650	\$ 33,400	Debt Service		
\$ 82,314	\$ 599,418	\$ 455,749	Grant Expenses	\$ 94,450	\$ 94,450
<b>\$ 2,145,693</b>	<b>\$ 2,902,112</b>	<b>\$ 2,685,568</b>	<b>Total Expenditures</b>	<b>\$ 2,465,970</b>	<b>\$ 2,465,970</b>
\$ -		\$ 353,099	Contingency		\$ 87,846
\$ 10,008	\$ 210,284	\$ 210,000	Reserved for Capital Expenditures	\$ 211,000	\$ 610,815
\$ 679,900	\$ 554,677	\$ 100,000	Unappropriated Ending Fund Balance	\$ 549,603	\$ 750,918
<b>\$ 2,835,601</b>	<b>\$ 3,667,073</b>	<b>\$ 3,348,667</b>	<b>Total Expenditures &amp; Fund Balance</b>	<b>\$ 3,226,573</b>	<b>\$ 3,915,549</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS SERVICES</b>	<b>PERSONNEL</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1	\$ 371,544	\$ 389,821	\$ 407,852	FT Salary & Wages		\$ 429,189	\$ 429,189
2	\$ 47,134	\$ 87,810	\$ 46,000	Overtime		\$ 88,904	\$ 88,904
3	\$ 124,902	\$ 189,005	\$ 155,700	PT, Call, Duty Wages		\$ 201,500	\$ 201,500
4		\$ 13,500	\$ 20,500	Resident Stipend & uniforms		\$ 20,500	\$ 20,500
5	\$ 7,857	\$ 91,301	\$ 73,835	Payroll Taxes		\$ 64,763	\$ 64,763
6	\$ 100,707	\$ 129,123	\$ 106,535	Health Benefits		\$ 114,608	\$ 114,608
7	\$ 8,975	\$ 9,450	\$ 12,000	LOSAP Program		\$ 9,000	\$ 9,000
8	\$ 17,989	\$ 185,445	\$ 140,195	PERS - full time		\$ 127,451	\$ 127,451
9				PERS - part time eligible		\$ 30,000	\$ 30,000
10		\$ 11,441	\$ 9,000	HRA VEBA		\$ 10,500	\$ 10,500
11	\$ 3,878	\$ 6,219	\$ 9,055	Health & Wellness		\$ 7,082	\$ 7,082
12		\$ 6,886	\$ 13,900	Staff Expense (cell, uniform, assoc dues)		\$ 8,540	\$ 8,540
13	<b>\$ 682,986</b>	<b>\$ 1,120,001</b>	<b>\$ 994,572</b>	<b>TOTAL OPERATIONS PERSONNEL SERVICES</b>		<b>\$ 1,112,037</b>	<b>\$ 1,112,037</b>
	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS PERSONNEL SERVICES SAFER GRANT</b>		<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
14	\$ 32,553	\$ 55,584	\$ 58,127	Recruit/Retention Coordinator		\$ 59,405	\$ 59,405
15	\$ -		\$ 5,111	Overtime/Cell/VEBA (not reimbursable)			
16				Recruit/Retention Coordinator PERS		\$ 18,243	\$ 18,243
17				Recruit/Retention Coordinator Payroll taxes		\$ 5,346	\$ 5,346
18			\$ 19,097	Recruit/Retention Health Insurance		\$ 20,009	\$ 20,009
19			\$ 1,148	Uniforms		\$ 500	\$ 500
20	<b>\$ 32,553</b>	<b>\$ 55,584</b>	<b>\$ 83,483</b>	<b>TOTAL RECRUITMENT PERSONNEL SERVICES</b>		<b>\$ 103,503</b>	<b>\$ 103,503</b>
	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS PERSONNEL SERVICES CONFLAG (if needed)</b>		<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
21			\$ 20,220	FT Captain Conflag		\$ 40,440	\$ 40,440
22			\$ 17,540	FT Fighter/Engineer Conflag		\$ 35,080	\$ 35,080
23			\$ 9,000	Volunteer Conflag		\$ 18,000	\$ 18,000
24			\$ 4,500	Conflag Backfill		\$ 9,000	\$ 9,000
25			<b>\$ 51,260</b>	<b>TOTAL CONFLAG PERSONNEL SERVICES</b>		<b>\$ 102,520</b>	<b>\$ 102,520</b>
26	<b>\$ 715,539</b>	<b>\$ 1,175,585</b>	<b>\$ 1,129,315</b>	<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 1,318,060</b>	<b>\$ 1,318,060</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>ADMINISTRATION IGA PERSONNEL SERVICES</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1	\$ 97,880	\$ 101,828	\$ 103,998	Fire & EMS Chief	\$ 113,089	\$ 113,089
2	\$ 75,386	\$ 66,012	\$ 80,000	Office Manager	\$ 82,000	\$ 82,000
4	\$ 8,189	\$ 18,340	\$ 15,600	Part Time Administrative Assistant	\$ 15,932	\$ 15,932
5		\$ 7,721	\$ 7,500	CST Coordinator	\$ 15,350	\$ 15,350
6				CST Volunteers	\$ 4,140	\$ 4,140
7				<b>Sub Total Wages</b>	<b>\$ 230,511</b>	<b>\$ 230,511</b>
8	\$ 15,140	\$ 48,245	\$ 19,097	Chief Director Health Ins	\$ 20,009	\$ 20,009
9	\$ 7,784		\$ 27,145	Office Manager Health Ins	\$ 28,431	\$ 28,431
11				<b>Sub Total Health Insurance</b>		
12	\$ 117,748	\$ 78,514	\$ 64,051	PERS	\$ 51,269	\$ 51,269
13	\$ 61,446	\$ 34,317	\$ 25,304	Payroll Taxes	\$ 20,746	\$ 20,746
14	\$ 3,630		\$ 2,340	STD/LTD/Life	\$ 1,560	\$ 1,560
15	\$ 5,490	\$ 10,109	\$ 4,500	VEBA	\$ 3,000	\$ 3,000
16			\$ 2,500	Uniforms/Cell Stipend	\$ 1,700	\$ 1,700
17	<b>\$ 392,693</b>	<b>\$ 365,086</b>	<b>\$ 352,035</b>	<b>Total Admin IGA Personnel Services</b>	<b>\$ 357,226</b>	<b>\$ 357,226</b>

50% of Admin IGA is paid by WLAD	<b>\$ 178,613</b>	<b>\$ 178,613</b>
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	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>ADMINISTRATION (non-IGA) PERSONNEL SERVICES</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
18	\$ 41,373	\$ 47,381	\$ 45,951	Administrative Assistant	\$ 47,100	\$ 47,100
19				Administrative Assistant OT (if needed)	\$ 1,000	\$ 1,000
20	\$ 12,709		\$ 16,097	Administrative Assistant Health Ins	\$ 16,860	\$ 16,860
21				PERS	\$ 9,406	\$ 9,406
22				Payroll Taxes	\$ 4,329	\$ 4,329
23				STD/LTD/Life	\$ 780	\$ 780
24				VEBA	\$ 1,500	\$ 1,500
25				Uniforms	\$ 400	\$ 400
26	<b>\$ 54,082</b>	<b>\$ 47,381</b>	<b>\$ 62,048</b>	<b>Total Non-Admin IGA Personnel Services</b>	<b>\$ 81,375</b>	<b>\$ 81,375</b>

<b>27</b>	<b>\$ 446,775</b>	<b>\$ 412,467</b>	<b>\$ 414,083</b>	<b>TOTAL ADMIN PERSONNEL SERVICES</b>	<b>\$ 438,601</b>	<b>\$ 438,601</b>
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	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS &amp; SERVICES</b>	<b>MATERIALS</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1	\$ 29,446	\$ 57,259	\$ 53,000	Training		\$ 40,964	\$ 40,964
2	\$ 6,206	\$ 11,125	\$ 8,000	Recruitment & Retain		\$ 7,200	\$ 7,200
3	\$ 12,142	\$ 12,137	\$ 15,000	Call Reserve		\$ 19,100	\$ 19,100
4	\$ 32,845	\$ 38,751	\$ 54,074	Emergency Services		\$ 60,700	\$ 60,700
5	\$ 7,072	\$ 17,022	\$ 19,000	Fire Prevention		\$ 26,350	\$ 26,350
6	\$ 62,737	\$ 81,490	\$ 79,020	Station Facilities		\$ 71,546	\$ 71,546
7	\$ 26,771	\$ 55,189	\$ 60,000	Vehicles		\$ 63,000	\$ 63,000
8	\$ 24,851	\$ 30,109	\$ 37,000	Fuel & Lubricants		\$ 35,000	\$ 35,000
9	\$ 20,995	\$ 26,043	\$ 30,000	Equipment Maintenance		\$ 42,000	\$ 42,000
10	\$ 4,108	\$ 3,775	\$ 14,500	Operating Supplies & Expense		\$ 22,300	\$ 22,300
11	<b>\$ 227,173</b>	<b>\$ 332,900</b>	<b>\$ 369,594</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>\$ 388,160</b>	<b>\$ 388,160</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>ADMINISTRATION SERVICES</b>	<b>MATERIALS AND SERVICES</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1				<b>Administrative Expenses</b>			
2		\$ 7,381			Community Information	\$ 1,000	\$ 1,000
3	\$ 10,692	\$ 10,900	\$ 9,000		Dues and Fees	\$ 15,000	\$ 15,000
4	\$ 12,616	\$ 4,596	\$ 6,500		Office Supplies	\$ 4,000	\$ 4,000
5	\$ 1,151	\$ 3,093	\$ 5,000		Training & Conference	\$ 3,000	\$ 3,000
6	\$ 13,408	\$ 16,056	\$ 3,800		Office Equipment Agreements	\$ 9,000	\$ 9,000
7			\$ 4,250		CST Training & Supplies	\$ 2,000	\$ 2,000
8	\$ 3,672	\$ 32,926	\$ 10,000		Other Admin Expenses	\$ 7,000	\$ 7,000
<b>9</b>	<b>\$ 41,539</b>	<b>\$ 74,952</b>	<b>\$ 38,550</b>	<b>Total Admin Expenses</b>		<b>\$ 41,000</b>	<b>\$ 41,000</b>
10				<b>Technology</b>			
11		\$ 18,156	\$ 9,350		Software/Computers	\$ 10,000	\$ 10,000
12		\$ 2,797	\$ 1,410		Website Maintenance	\$ 1,050	\$ 1,050
13		\$ 15,220	\$ 16,827		IT Services	\$ 13,000	\$ 13,000
14	\$ 28,785	\$ 39,080			Computer Maintenance & Leases (old)		
<b>15</b>	<b>\$ 28,785</b>	<b>\$ 75,253</b>	<b>\$ 27,587</b>	<b>Total Technology</b>		<b>\$ 24,050</b>	<b>\$ 24,050</b>
<b>16</b>		<b>\$ 6,785</b>	<b>\$ 11,500</b>	<b>Total Board of Directors Expenses</b>		<b>\$ 8,000</b>	<b>\$ 8,000</b>
17				<b>Professional Services</b>			
18	\$ 8,965	\$ 10,550	\$ 3,000		Audit	\$ 10,000	\$ 10,000
19			\$ 7,500		Union Negotiation	\$ 7,000	\$ 7,000
20	\$ 12,511	\$ 18,498	\$ 5,000		Legal	\$ 5,000	\$ 5,000
21	\$ 4,728	\$ 2,426	\$ 7,000		Payroll Service	\$ 8,000	\$ 8,000
22					Business Consulting	\$ 5,000	\$ 5,000
<b>23</b>	<b>\$ 26,204</b>	<b>\$ 31,474</b>	<b>\$ 22,500</b>	<b>Total Professional Services</b>		<b>\$ 35,000</b>	<b>\$ 35,000</b>
24				<b>Insurance</b>			
25	\$ 40,307	\$ 40,815	\$ -		Liability and Property Insurance	\$ 43,354	\$ 43,354
26	\$ 29,411	\$ 31,442	\$ 38,000		Workers Comp Insurance	\$ 21,295	\$ 21,295
<b>27</b>	<b>\$ 69,718</b>	<b>\$ 72,257</b>	<b>\$ 38,000</b>	<b>Total Insurance</b>		<b>\$ 64,649</b>	<b>\$ 64,649</b>
28							
<b>29</b>	<b>\$ 166,246</b>	<b>\$ 260,721</b>	<b>\$ 138,137</b>	<b>TOTAL ADMIN MATERIALS &amp; SERVICES</b>		<b>\$ 172,699</b>	<b>\$ 172,699</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS CAPITAL OUTLAY</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1			\$ 8,000	Gas monitors		
2		\$ 8,005	\$ 4,000	Pagers	\$ 8,000	\$ 8,000
3			\$ 18,000	Station 4 Remodel		
4				Station 5 Remodel		
5			\$ 17,000	Station 8 Remodel		
6			\$ 15,000	Sutton Lake Apron		
7		\$ 45,779		Turnouts	\$ 16,000	\$ 16,000
8			\$ 25,000	Accounting Software		
9		\$ 50,208		Duty Chief Vehicle		
10		\$ 11,385		Phone System		
11	\$ 27,774			Equipment, Sprinkler Upgrade, Blitz Nozzles		
12	<b>\$ 27,774</b>	<b>\$ 115,377</b>	<b>\$ 87,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>ADMINISTRATION CAPITAL OUTLAY</b>	<b>ACTUAL April 2018 - March 2019</b>	<b>PROPOSED 2019-2020</b>
1		\$ 11,385		Phone System		
2			\$ 25,000	Accounting Software		
3				Computer Upgrade		\$ 30,000
4		<b>\$ 11,385</b>	<b>\$ 25,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 30,000</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>OPERATIONS GRANT EXPENSE</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
13		\$ 152,095	\$ 74,450	SAFER Grant	\$ 74,450	\$ 74,450
14		\$ 160,185	\$ -	Hose Grant		
15		\$ 256,489	\$ -	Seismic Grant		
16			\$ 381,299	Wildland Grant		
17			\$ 4,810	SDIS Safety & Security Grant		
18				Miscellaneous Grants	\$ 20,000	\$ 20,000
19	<b>\$ -</b>	<b>\$ 568,769</b>	<b>\$ 460,559</b>	<b>TOTAL GRANT EXPENSE</b>	<b>\$ 94,450</b>	<b>\$ 94,450</b>



**CAPITAL RESERVE FUNDS**

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>Capital Replacement (Apparatus)</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1				<b>REVENUE</b>		
2	\$ -	\$ 5,004	\$ 105,000	Beginning Balance	\$ 105,145	\$ 105,411
3	\$ 4	\$ 141		Interest	\$ 266	
4	\$ 5,000	\$ 100,000	\$ -	Transfers from General Fund		\$ 300,000
5	<b>\$ 5,004</b>	<b>\$ 105,145</b>	<b>\$ 105,000</b>	<b>TOTAL REVENUE</b>	<b>\$ 105,411</b>	<b>\$ 405,411</b>
6						
7				<b>EXPENSES</b>		
8				No Expenses		
9				<b>TOTAL EXPENSES</b>		
10	<b>\$ 5,004</b>	<b>\$ 105,145</b>	<b>\$ 105,000</b>	<b>Total Capital Replacement Funds</b>	<b>\$ 105,411</b>	<b>\$ 405,411</b>

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>Capital Improvement</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
11				<b>REVENUE</b>		
12	\$ -	\$ 5,004	\$ 105,000	Beginning Balance	\$ 105,139	\$ 105,404
13	\$ 4	\$ 135		Interest	\$ 265	
14	\$ 5,000	\$ 100,000	\$ -	Transfers from General Fund		\$ 100,000
15	<b>\$ 5,004</b>	<b>\$ 105,139</b>	<b>\$ 105,000</b>	<b>TOTAL REVENUE</b>	<b>\$ 105,404</b>	<b>\$ 205,404</b>
16						
17				<b>EXPENSES</b>		
18				No Expenses		
19				<b>TOTAL EXPENSES</b>		
20	<b>\$ 5,004</b>	<b>\$ 105,139</b>	<b>\$ 105,000</b>	<b>Total Capital Improvement Funds</b>	<b>\$ 105,404</b>	<b>\$ 205,404</b>

<b>21</b>	<b>\$ 10,008</b>	<b>\$ 210,284</b>	<b>\$ 210,000</b>	<b>TOTAL CAPITAL FUNDS</b>	<b>\$ 210,815</b>	<b>\$ 610,815</b>
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**WESTERN LANE AMBULANCE DISTRICT**

**RESOLUTION NO. 2019-05**

**RESOLUTION ADOPTING THE BUDGET**

BE IT RESOLVED that the Board of Directors of the Western Lane Ambulance District hereby adopts the budget for fiscal year 2019-2020 for the General, LifeMed, and Capital Funds in the total amount of **\$6,590,322.\***

This budget is now on file at the Western Lane Ambulance District Administration office located at Siuslaw Valley Fire and Rescue, 2625 Highway 101, in Florence, OR. 97439

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019, for the following purposes:

<b><u>General Fund</u></b>		<b><u>Capital Reserve Funds</u></b>	
Personnel Services	\$2,902,347	Capital Building	\$769,779
Materials & Services	\$ 645,607	<u>Capital Equipment</u>	<u>\$ 67,995</u>
<u>Capital Outlay</u>	<u>\$ 120,000</u>	<b>Total</b>	<b>\$837,774</b>
<b>Total</b>	<b>\$3,667,954</b>	Capital Projects to be approved by Board	
<b><u>Not Allocated to Organizational Unit or Program</u></b>		<b><u>LifeMed Fund</u></b>	
Transfers Out	\$ 145,000	<u>Materials &amp; Services</u>	<u>\$ 54,500</u>
<u>Contingency</u>	<u>\$ 505,700</u>	<b>Total</b>	<b>\$ 54,500</b>
<b>Total</b>	<b>\$ 650,700</b>		
Total Appropriations, All Funds	\$5,210,928		
<u>Total Unappropriated Funds</u>	<u>\$1,379,394</u>		
<b>TOTAL ADOPTED BUDGET</b>	<b>\$6,590,322*</b>		

**RESOLUTION IMPOSING THE TAX**

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2019-2020:

- (1) At the rate of \$0.3198 per \$1,000 of assessed value for permanent rate tax;
- (2) At the rate of \$0.45 per \$1,000 of assessed value for local option tax;

**RESOLUTION CATEGORIZING THE TAX**

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI Section 11b as:

**Subject to the General Government Limitations**

Permanent Rate Tax	\$0.3198/\$1,000
Local Option Tax	\$0.45/\$1,000

The above resolution statements were approved and declared adopted on June 12, 2019.

X \_\_\_\_\_  
Rick Yecny, Board President

X \_\_\_\_\_  
Cynthia Russell, Board Secretary

**WESTERN LANE AMBULANCE DISTRICT  
FY 2019-2020 BUDGET**

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>REVENUE &amp; EXPENDITURE SUMMARY</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
				<b>REVENUE SUMMARY</b>		
1	\$ 2,056,890	\$ 1,906,527	\$ 1,800,000	Beginning Fund Balance	\$ 2,034,335	\$ 2,034,335
2	\$ 401,769	\$ 604,523	\$ 964,964	Capital Reserve Accounts	\$ 834,062	\$ 834,062
3	\$ 39,115	\$ 10,921	\$ 30,000	Previously levied taxes estimated to be received	\$ 30,000	\$ 30,000
4	\$ 14,278	\$ 15,645	\$ 10,000	Interest	\$ 11,000	\$ 11,000
5		\$ 56,042	\$ -	Grant Income - Seismic		
6		\$ 107,500	\$ 100,000	Grant Income - MIH (contingent upon renewal)		\$ 50,000
7	\$ 32,972	\$ 33,961	\$ 33,700	Three Rivers Casino	\$ 36,029	\$ 36,029
8	\$ 1,546,335	\$ 1,490,078	\$ 1,625,000	Patient Fees-Net	\$ 1,700,000	\$ 1,700,000
9	\$ 21,041	\$ 4,670	\$ 5,000	Misc. Revenue	\$ 5,000	\$ 5,000
10			\$ 13,400	Conflag (if needed)	\$ 13,400	\$ 13,400
11	\$ 100,000	\$ 100,000	\$ 265,000	Transfer From LifeMed	\$ 145,000	\$ 145,000
12	\$ <b>4,212,400</b>	\$ <b>4,329,867</b>	\$ <b>4,847,064</b>	<b>Sub Total Non Tax Resources</b>	\$ <b>4,808,826</b>	\$ <b>4,858,826</b>
13	\$ 588,902	\$ 616,654	\$ 605,533	Property Tax estimated to be received	\$ 626,088	\$ 626,088
14	\$ 813,247	\$ 851,578	\$ 867,473	Operating Levy estimated to be received	\$ 900,208	\$ 900,208
15	\$ <b>5,614,549</b>	\$ <b>5,798,099</b>	\$ <b>6,320,070</b>	<b>Total Revenue &amp; Fund Balance</b>	\$ <b>6,335,122</b>	\$ <b>6,385,122</b>
				<b>EXPENDITURE SUMMARY</b>		
16	\$ 2,093,062	\$ 2,451,623	\$ 2,767,210	Personnel Services Operations	\$ 2,697,374	\$ 2,902,347
17	\$ 779,567	\$ 625,095	\$ 898,638	Materials and Services Operations	\$ 824,220	\$ 645,607
18	\$ 230,870	\$ 148,508	\$ 415,500	Capital Outlay	\$ 120,000	\$ 120,000
19		\$ 50,640	\$ -	Grant Expense - Seismic		\$ -
20				Transfer to Capital Reserves		
21	\$ <b>3,103,499</b>	\$ <b>3,275,866</b>	\$ <b>4,081,348</b>	<b>Total Expenditures</b>	\$ <b>3,641,594</b>	\$ <b>3,667,954</b>
22			\$ 523,758	Contingency (includes \$150K for PERS)	\$ 500,000	\$ 500,000
23	\$ 604,523	\$ 958,581	\$ 964,964	Reserved for Capital Expenditures	\$ 834,062	\$ 837,774
24	\$ 1,906,527	\$ 1,563,652	\$ 750,000	Ending Fund Balance	\$ 1,359,466	\$ 1,379,394
25	\$ <b>5,614,549</b>	\$ <b>5,798,099</b>	\$ <b>6,320,070</b>	<b>Total Expenditures &amp; Fund Balance</b>	\$ <b>6,335,122</b>	\$ <b>6,385,122</b>

**OPERATIONS**

	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>PERSONNEL SERVICES</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1	\$ 50,042	\$ 99,978	\$ 98,642	Operations Manager	\$ 101,009	\$ 101,009
2		\$ 12,741	\$ 10,000	Operations Manager - OT	\$ 10,000	\$ 10,000
3	\$ 148,953	\$ 246,680	\$ 280,760	Supervisors-3 FTE	\$ 287,854	\$ 287,854
4	\$ 77,243	\$ 99,860	\$ 100,000	Supervisors OT	\$ 92,400	\$ 92,400
5		\$ 774,481	\$ 875,658	Shift Full Time Technicians- 12 FTE	\$ 929,987	\$ 929,987
6	\$ 2,351	\$ 143,865	\$ 160,000	Shift Full Time OT	\$ 143,840	\$ 143,840
7		\$ 88,012	\$ 98,000	Part Time EMT Wages	\$ 90,000	\$ 90,000
8		\$ 1,248	\$ 5,000	Part Tim EMT OT	\$ 5,000	\$ 5,000
9	<b>\$ 278,589</b>	<b>\$ 1,466,865</b>	<b>\$ 1,628,060</b>	<b>Sub-Total</b>	<b>\$ 1,660,090</b>	<b>\$ 1,660,090</b>
10	\$ 53,643	\$ 169,246	\$ 192,647	Payroll Tax Expense	\$ 149,408	\$ 149,408
11	\$ 45,665	\$ 333,486	\$ 316,591	PERS Expense	\$ 338,646	\$ 329,062
12	\$ 20,223	\$ 294,140	\$ 338,331	Health/Dental Insurance	\$ 308,683	\$ 328,993
13				Life Insurance		\$ 13,997
14		\$ 48,000	\$ 48,000	VEBA	\$ 46,500	\$ 46,500
15	\$ 34,472		\$ 60,000	Compensated Absences		
16	\$ 6,995	\$ 12,785	\$ 10,600	Gym, Hearing test, EAP, Physicals	\$ 11,444	\$ 11,444
17			\$ 3,000	Cell phone stipend MIH/Supervisors	\$ 3,000	\$ 3,000
18			\$ 12,000	Uniforms (moved to MS Medical)		
19			\$ 13,400	Conflag (if needed)	\$ 13,400	\$ 13,400
20	<b>\$ 439,587</b>	<b>\$ 2,324,522</b>	<b>\$ 2,622,629</b>	<b>SUB-TOTAL PERSONNEL SERVICES- 15 FTE</b>	<b>\$ 2,531,171</b>	<b>\$ 2,555,894</b>
				<b>PERSONNEL SERVICES - MIH GRANT</b>		
21		\$ 39,733	\$ 60,500	Mobile Integrated Healthcare	\$ 56,774	\$ 56,774
22				Payroll Tax Expense	\$ 5,245	\$ 5,110
				PERS Expense	\$ 10,542	\$ 10,407
				Health/Dental Insurance	\$ 8,049	\$ 8,597
				Life Insurance	\$ 689	\$ 689
				VEBA	\$ 1,500	\$ 1,500
				Cell stipend	\$ 600	\$ 600
		\$ -	\$ -	<b>SUB-TOTAL PERSONNEL SERVICES - 1 MIH</b>	<b>\$ 83,399</b>	<b>\$ 83,677</b>
	<b>\$ 439,587</b>	<b>\$ 2,324,522</b>	<b>\$ 2,622,629</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 2,614,570</b>	<b>\$ 2,639,571</b>

	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	ADMINISTRATION IGA PERSONNEL SERVICES	PROPOSED 2019-2020	APPROVED 2019-2020
1	\$ 97,880	\$ 101,828	\$ 103,998	Fire & EMS Chief	\$ 113,089	\$ 113,089
2	\$ 75,386	\$ 66,012	\$ 80,000	Office Manager	\$ 82,000	\$ 82,000
3	\$ 8,189	\$ 18,340	\$ 15,600	Part Time Administrative Assistant	\$ 15,932	\$ 15,932
4		\$ 7,721	\$ 7,500	CST Coordinator	\$ 15,350	\$ 15,350
5				CST Volunteers	\$ 4,140	\$ 4,140
6				<b>Sub Total Wages</b>	<b>\$ 230,511</b>	<b>\$ 230,511</b>
7	\$ 15,140	\$ 48,245	\$ 19,097	Chief Director Health Ins	\$ 20,009	\$ 20,009
8	\$ 7,784		\$ 27,145	Office Manager Health Ins	\$ 28,431	\$ 28,431
9				<b>Sub Total Health Insurance</b>		
10	\$ 117,748	\$ 78,514	\$ 64,051	PERS	\$ 51,269	\$ 51,269
11	\$ 61,446	\$ 34,317	\$ 25,304	Payroll Taxes	\$ 20,746	\$ 20,746
12	\$ 3,630		\$ 2,340	STD/LTD/Life	\$ 1,560	\$ 1,560
13	\$ 5,490	\$ 10,109	\$ 4,500	VEBA	\$ 3,000	\$ 3,000
14			\$ 2,500	Uniforms/Cell Stipend	\$ 1,700	\$ 1,700
15	<b>\$ 392,693</b>	<b>\$ 365,086</b>	<b>\$ 352,035</b>	<b>Total Admin IGA Personnel Services</b>	<b>\$ 357,226</b>	<b>\$ 357,226</b>

<b>50% of IGA Personnel Services</b>	<b>\$ 178,613</b>	<b>\$ 178,613</b>
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	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	ADMINISTRATION (non-IGA) PERSONNEL SERVICES	PROPOSED 2019-2020	APPROVED 2019-2020
16		\$ 41,818	\$ 46,015	Administrative Assistant	\$ 47,283	\$ 47,283
17	\$ 1,012	\$ 94	\$ 1,000	Administrative Assistant OT (if needed)	\$ 1,000	\$ 1,000
18	\$ 2,521	\$ 3,593	\$ 5,002	Payroll Taxes	\$ 4,346	\$ 4,346
19	\$ 8,902	\$ 1,325	\$ 8,553	PERS	\$ 9,442	\$ 9,442
20		\$ 2,750	\$ 3,000	VEBA	\$ 3,000	\$ 3,000
21	\$ 22,709	\$ 2,593	\$ 19,071	Health/Dental Insurance	\$ 16,433	\$ 17,892
22			\$ 1,040	STD/LTD/Life	\$ 900	\$ 800
23			\$ 400	Uniforms	\$ 400	\$ 400
24	<b>\$ 35,144</b>	<b>\$ 52,173</b>	<b>\$ 84,081</b>	<b>Total Non-Admin IGA Personnel Services</b>	<b>\$ 82,804</b>	<b>\$ 84,163</b>
27	\$ 2,808	\$ 103,998	\$ 162,265	Admin IGA (50% of \$357,226)		\$ 178,613
28	<b>\$ 37,952</b>	<b>\$ 156,171</b>	<b>\$ 246,346</b>	<b>TOTAL ADMIN PERSONNEL SERVICES</b>	<b>\$ 82,804</b>	<b>\$ 262,776</b>

	ACTUAL	ACTUAL	ADOPTED	MATERIALS AND SERVICES	PROPOSED	APPROVED
	2016-17	2017-18	2018-2019	TRAINING	2019-2020	2019-2020
1	\$ 19,636	\$ 18,503	\$ 80,500	Staff Training & Conference	\$ 30,000	\$ 30,000
2		\$ 5,975	\$ 8,000	Education Reimbursement	\$ 8,000	\$ 8,000
3		\$ 125	\$ 4,000	PM/EMT Certification	\$ 5,000	\$ 5,000
4	\$ 2,589	\$ 2,678	\$ 3,845	Target Solutions	\$ 3,845	\$ 3,845
5	\$ 131	\$ 5,471	\$ 4,000	Safety Training Equipment	\$ 4,000	\$ 4,000
6	\$ 22,356	\$ 32,752	\$ 100,345	<b>TOTAL TRAINING</b>	\$ 50,845	\$ 50,845

	ACTUAL	ACTUAL	ADOPTED		PROPOSED	APPROVED
	2016-17	2017-18	2018-2019	MEDICAL	2019-2020	2019-2020
7	\$ 52,263	\$ 42,791	\$ 54,000	Medical Supplies	\$ 55,000	\$ 55,000
8	\$ 7,087	\$ 11,185	\$ 12,000	Medical Gas/O2	\$ 14,000	\$ 14,000
9	\$ 20,314	\$ 8,401	\$ 14,000	Pharmacy	\$ 14,000	\$ 14,000
10		\$ 12,000	\$ 18,000	Physician Advisor	\$ 12,000	\$ 12,000
11	\$ 8,514	\$ 7,696	\$ 6,700	Uniforms (from PS)	\$ 10,000	\$ 10,000
12	\$ 2,997	\$ 471	\$ 1,500	Hospital Transfer Meals	\$ 1,000	\$ 1,000
13	\$ 91,175	\$ 82,544	\$ 106,200	<b>TOTAL MEDICAL</b>	\$ 106,000	\$ 106,000

	ACTUAL	ACTUAL	ADOPTED		PROPOSED	APPROVED
	2016-17	2017-18	2018-2019	EMERGENCY SERVICES	2019-2020	2019-2020
14	\$ 107,533	\$ 123,851	\$ 123,851	PSAP 911 & Dispatch Services	\$ 114,612	\$ 114,612
15	\$ 561		\$ 1,000	CENS Alert System	\$ 1,000	\$ 1,000
16		\$ 5,717	\$ 5,700	WLEOG Emergency Operations	\$ 5,700	\$ 5,700
17	\$ 65		\$ 3,000	WLEOG Disaster Supplies	\$ 3,000	\$ 3,000
18	\$ 108,159	\$ 129,568	\$ 133,551	<b>TOTAL EMERGENCY SERVICES</b>	\$ 124,312	\$ 124,312

	ACTUAL	ACTUAL	ADOPTED		PROPOSED	APPROVED
	2016-17	2017-18	2018-2019	FACILITIES & EQUIPMENT	2019-2020	2019-2020
19	\$ 2,882	\$ 13,182	\$ 20,000	Building, Janitorial, Misc Supplies	\$ 20,000	\$ 20,000
20	\$ 763	\$ 2,617	\$ 5,000	Equipment Repair	\$ 5,000	\$ 5,000
21	\$ 2,811	\$ 58,390	\$ 52,000	Maintenance & Contracts	\$ 30,000	\$ 30,000
22	\$ 2,408	\$ 787	\$ 5,000	Radio Equipment Repair	\$ 5,000	\$ 5,000
23			\$ 20,000	Utilities	\$ 26,000	\$ 26,000

24			\$ 7,200	Storage Expense	\$ 2,200	\$ 2,200
25	\$ 8,864	\$ 74,976	\$ 109,200	<b>TOTAL FACILITIES &amp; EQUIPMENT</b>	\$ 88,200	\$ 88,200

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>		<b>PROPOSED</b>	<b>APPROVED</b>
	<b>2016-17</b>	<b>2017-18</b>	<b>2018-2019</b>	<b>VEHICLES</b>	<b>2019-2020</b>	<b>2019-2020</b>
26	\$ 23,783	\$ 12,221	\$ 30,000	Vehicle Maintenance	\$ 30,000	\$ 30,000
28	\$ 16,952	\$ 21,213	\$ 30,000	Vehicle Fuel and Oil	\$ 35,000	\$ 35,000
29	\$ 40,735	\$ 33,434	\$ 60,000	<b>TOTAL VEHICLES</b>	\$ 65,000	\$ 65,000

30	\$ 271,289	\$ 353,274	\$ 509,296	<b>TOTAL MATERIALS AND SERVICES</b>	\$ 434,357	\$ 434,357
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	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	MATERIALS & SERVICES ADMINISTRATION	PROPOSED 2019-2020	APPROVED 2019-2020
				<b>Administrative Expenses</b>		
1				Advertising	\$ 1,000	\$ 1,000
2	\$ 5,854	\$ 14,566	\$ 16,000	Dues and Fees	\$ 15,000	\$ 15,000
3	\$ 5,458	\$ 2,007	\$ 8,000	Office Supplies	\$ 4,000	\$ 4,000
4		\$ 1,559	\$ 2,000	Training and Conferences	\$ 3,000	\$ 3,000
5	\$ 5,653		\$ 6,000	Office Equipment Agreements	\$ 6,000	\$ 6,000
6	\$ 2,665	\$ 3,127	\$ 5,000	Employee Recognition Program	\$ 5,000	\$ 5,000
7	\$ 8,188	\$ 9,402	\$ 15,000	Other Admin Expenses	\$ 10,000	\$ 10,000
8	<b>\$ 27,818</b>	<b>\$ 30,661</b>	<b>\$ 52,000</b>	<b>Total Admin Expenses</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>
9				<b>Technology</b>		
10	\$ 9,317	\$ 826	\$ 6,000	Software/Computers	\$ 10,000	\$ 10,000
11	\$ 7,158	\$ 3,179	\$ 1,200	Website Maintenance	\$ 1,050	\$ 1,050
12	\$ 12,888	\$ 17,995	\$ 12,827	IT Services	\$ 13,000	\$ 13,000
13	<b>\$ 29,363</b>	<b>\$ 22,000</b>	<b>\$ 20,027</b>	<b>Total Technology</b>	<b>\$ 24,050</b>	<b>\$ 24,050</b>
14	<b>\$ 3,469</b>	<b>\$ 6,049</b>	<b>\$ 5,000</b>	<b>Board of Directors Expenses</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
15				<b>Professional Services</b>		
16				Audit	\$ 10,000	\$ 10,000
17	\$ 23,891	\$ 2,690	\$ 15,000	Legal	\$ 5,000	\$ 5,000
18	\$ 12,689	\$ 17,823	\$ 5,000	Payroll Services	\$ 8,000	\$ 8,000
19	\$ 14,578	\$ 32,337	\$ 10,000	Business Consulting	\$ 5,000	\$ 5,000
20	\$ 9,113	\$ 1,650	\$ 6,000	Temporary Services		
21	\$ 43,681	\$ 50,391	\$ 50,000	Billing Service	\$ 51,000	\$ 51,000
22	<b>\$ 103,952</b>	<b>\$ 104,891</b>	<b>\$ 86,000</b>	<b>Total Professional Services</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>
23				<b>Insurance</b>		
24	\$ 41,911	\$ 24,501	\$ 26,000	Property & Liability	\$ 27,000	\$ 27,000
25	\$ 7,141	\$ 34,922	\$ 35,050	Workers Compensation	\$ 32,200	\$ 32,200
26	<b>\$ 49,052</b>	<b>\$ 59,423</b>	<b>\$ 61,050</b>	<b>Total Insurance</b>	<b>\$ 59,200</b>	<b>\$ 59,200</b>
				Admin IGA (50% of \$357,226)	<b>\$ 178,613</b>	
27	<b>\$ 396,021</b>	<b>\$ 409,338</b>	<b>\$ 224,077</b>	<b>TOTAL ADMIN MATERIALS &amp; SERVICES</b>	<b>\$ 389,863</b>	<b>\$ 211,250</b>



	ACTUAL	ACTUAL	ADOPTED	OPERATIONS	PROPOSED	APPROVED
	2016-17	2017-18	2018-2019	CAPITAL OUTLAY	2019-2020	2019-2020
1				Fiber Optic Laryngoscopic Equipment	\$ 20,000	\$ 20,000
2		\$ 41,475	\$ 70,000	Base Radio	\$ 100,000	\$ 100,000
3	\$ 53,592	\$ 50,914	\$ 20,000	Gurneys		
4	\$ 152,639		\$ 140,000	New Medic Unit		
5		\$ 7,554		PPE		
6			\$ 45,500	Transfer ambulance FY 17-18 /District / MIH Vehicle		
7			\$ 50,000	Building Remodel		
8		\$ 13,587		Canopy for Vehicles		
9		\$ 24,195	\$ 25,000	Flooring FY17-18 / BLS EMS Kits--Suctions unit		
10			\$ 10,000	Building furniture / Appliances		
11	\$ 21,172	\$ 5,698	\$ 10,000	Portable radios / Pagers / Class A / B uniforms		
12			\$ 20,000	Priority Dispatch		
13			\$ 25,000	Accounting Software - Admin		
14	\$ 227,403	\$ 143,423	\$ 415,500	<b>TOTAL CAPITAL OUTLAY</b>	\$ 120,000	\$ 120,000

**CAPITAL RESERVE FUNDS**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>		<b>PROPOSED</b>	<b>APPROVED</b>
	<b>2016-17</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>Capital Building Fund</b>	<b>2019-2020</b>	<b>2019-2020</b>
				<b>REVENUE</b>		
1	\$ 307,923	\$ 508,585	\$ 761,081	Beginning Fund Balance	\$ 766,279	\$ 766,279
2	\$ 2,375	\$ 3,419	\$ 2,500	Interest	\$ 3,500	\$ 3,500
3	\$ 100,845			Transfer from Capital Equipment Fund		
4	\$ 97,442	\$ 250,000	\$ -	Transfer from General Fund	\$ -	\$ -
5	<b>\$ 508,585</b>	<b>\$ 762,004</b>	<b>\$ 763,581</b>	<b>TOTAL REVENUE</b>	<b>\$ 769,779</b>	<b>\$ 769,779</b>
6						
7				<b>EXPENSES</b>		
8				No Expenses		
9	\$-		\$-	<b>TOTAL EXPENSES</b>	\$-	\$-
10	<b>\$ 508,585</b>	<b>\$ 762,004</b>	<b>\$ 763,581</b>	<b>TOTAL BUILDING RESERVE FUNDS</b>	<b>\$ 769,779</b>	<b>\$ 769,779</b>
11						
12	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ADOPTED</b>		<b>PROPOSED</b>	<b>APPROVED</b>
13	<b>2016-17</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>Capital Equipment Fund</b>	<b>2019-2020</b>	<b>2019-2020</b>
14				<b>REVENUE</b>		
15	\$ 200,894	\$ 100,428	\$ 200,883	Beginning Fund Balance	\$ 67,795	\$ 67,795
16	\$ 379	\$ 639	\$ 500	Interest	\$ 200	\$ 200
17	\$ (100,845)			Transfer to Capital Building Fund		
18		\$ 100,000	\$ -	Transfer from General Fund	\$ -	\$ -
19	<b>\$ 100,428</b>	<b>\$ 201,067</b>	<b>\$ 201,383</b>	<b>TOTAL REVENUE</b>	<b>\$ 67,995</b>	<b>\$ 67,995</b>
20						
21				<b>EXPENSES</b>		
22				New Medic Unit		
23				<b>TOTAL EXPENSES</b>		
24	<b>\$ 100,428</b>	<b>\$ 201,067</b>	<b>\$ 201,383</b>	<b>TOTAL EQUIPMENT RESERVE FUNDS</b>	<b>\$ 67,995</b>	<b>\$ 67,995</b>

<b>LIFEMED FUND</b>						
	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>REVENUE SUMMARY</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
1	\$ 546,581	\$ 561,920	\$ 185,000	Beginning Cash	\$ 50,000	\$ 50,000
2	\$ 149,494	\$ 147,745	\$ 150,000	LifeMed Subscriptions	\$ 145,000	\$ 145,000
3		\$ 9,670	\$ 8,500	CPR Classes	\$ 10,000	\$ 10,000
4	\$ 169	\$ 290	\$ 200	Interest	\$ 200	\$ 200
5	<b>\$ 696,244</b>	<b>\$ 719,625</b>	<b>\$ 343,700</b>	<b>Total Revenue &amp; Fund Balance</b>	<b>\$ 205,200</b>	<b>\$ 205,200</b>
6						
7	<b>ACTUAL 2016-2017</b>	<b>ACTUAL 2017-2018</b>	<b>ADOPTED 2018-2019</b>	<b>EXPENDITURE SUMMARY Materials &amp; Services</b>	<b>PROPOSED 2019-2020</b>	<b>APPROVED 2019-2020</b>
8	\$ 6,317	\$ 13,423	\$ 14,500	Public & Regional Training	\$ 14,000	\$ 14,000
9	\$ 7,808	\$ 11,886	\$ 16,200	QRT Support & Training	\$ 15,000	\$ 15,000
10	\$ 8,757	\$ 10,840	\$ 9,000	Promotion & Advertising	\$ 11,000	\$ 11,000
11	\$ -	\$ 1,870	\$ 5,500	Renewal Advertising	\$ 2,000	\$ 2,000
12	\$ 1,905	\$ 1,338	\$ 2,000	Bank Fees	\$ 1,500	\$ 1,500
13	\$ 6,934	\$ 2,253	\$ 8,500	Postage & Printing	\$ 2,500	\$ 2,500
14	\$ 2,603	\$ 4,028		Supplies	\$ 5,000	\$ 5,000
15				Temporary Services	\$ 3,500	\$ 3,500
16		\$ 11,423		Other Expenses		
17	<b>\$ 34,324</b>	<b>\$ 57,061</b>	<b>\$ 55,700</b>	<b>Total Materials &amp; Services</b>	<b>\$ 54,500</b>	<b>\$ 54,500</b>
18	\$ 100,000	\$ 100,000	\$ 265,000	Transfer to General Fund	\$ 145,000	\$ 145,000
19	<b>\$ 134,324</b>	<b>\$ 157,061</b>	<b>\$ 320,700</b>	<b>Total Expenditures</b>	<b>\$ 199,500</b>	<b>\$ 199,500</b>
20			\$ 5,000	Contingency	\$ 5,700	\$ 5,700
21	\$ 561,920	\$ 562,564	\$ 18,000	Ending fund Balance		
22	<b>\$ 696,244</b>	<b>\$ 719,625</b>	<b>\$ 343,700</b>	<b>Total Expenditures &amp; Fund Balance</b>	<b>\$ 205,200</b>	<b>\$ 205,200</b>