

**FORM  
LB-20**

**RESOURCES  
General Fund  
(Fund)**

**WILLAMETTE VALLEY FIRE & RESCUE AUTHORITY  
(Name of Municipal Corporation)**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2011-12			
	Actual		Adopted Budget This Year 2010-11		Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10						
1	-	-		1. Available cash on hand* (cash basis) or				1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5. <b>OTHER RESOURCES</b>				5
6	1,824,714.70	1,937,727.78	3,188,272.39	6 Contract Wages from MCFD1	3,163,150.62	3,163,150.62	3,163,150.62	6
7	2,221,284.96	2,514,432.21	1,856,939.99	7 Contract Benefits - Ancillary from MCFD1	2,182,414.01	2,182,414.01	2,182,414.01	7
8	314,786.69	290,241.70	377,031.22	8 Contract Out of shift Overtime from MCFD1	265,000.00	265,000.00	277,000.00	8
9	277,471.47	301,353.83	376,377.42	9 Contract Wages from TFD	295,579.38	295,579.38	295,579.38	9
10	326,595.61	350,312.12	205,177.34	10 Contract Benefits - Ancillary from TFD	193,026.53	193,026.53	193,026.53	10
11	23,218.33	17,277.11	26,208.66	11 Contract Out of shift Overtime TFD	18,140.97	18,140.97	18,140.97	11
12	70,411.58	64,154.15	42,869.40	12 Contract QTOD Stipend MCFD1	50,000.00	50,000.00	50,000.00	12
13	56,561.57	52,461.98	76,650.00	13 Contract TOD Stipend - Regular MCFD1	60,000.00	60,000.00	60,000.00	13
14		13,674.39	9,986.26	14 Contract QTOD Ancillary MCFD1	24,965.00	24,965.00	24,965.00	14
15		6,343.15	6,742.13	15 Contract TOD Ancillary MCFD1	11,343.88	11,343.88	11,343.88	15
16	1,662.30	4,017.23	9,120.40	16 Contract Duty Officer Stipend TFD	3,971.56	3,971.56	3,971.56	16
17	1,203.86	504.90	1,696.13	17 Contract Duty Officer Ancillary TFD	748.08	748.08	748.08	17
18	13,203.25	31,781.96	-	18 Volunteer Incentive MCFD1	-	-	-	18
19			107,969.27	19 Vacation Sellback Wages MCFD1	26,000.00	26,000.00	26,000.00	19
20			34,275.93	20 Vacation Sellback Ancillary MCFD1	8,320.00	8,320.00	8,320.00	20
21			44,000.00	21 Employee Wellness MCFD1	-	-	-	21
22			12,933.60	22 Vacation Sellback Wages TFD	-	-	-	22
23			4,105.90	23 Vacation Sellback Ancillary TFD	-	-	-	23
24			27,730.50	24 Contract QTOD TFD Stipend portion	36,660.02	36,660.02	36,660.02	24
25				25 Contract QTOD TFD Ancillary portion	8,269.14	8,269.14	8,269.14	25
26		9,095.56		26 Conflagration wages				26
27		2,670.18		27 Travel/Training				27
28				28				28
29	5,131,114.32	5,596,048.25	6,408,086.54	29. Total resources, except taxes to be levied	6,347,589.19	6,347,589.19	6,359,589.19	29
30			-	30. Taxes estimated to be received	-	-	-	30
31				31. Taxes collected in year levied				31
32		5,596,048.25	6,408,086.54	32. <b>TOTAL RESOURCES</b>	6,347,589.19	6,347,589.19	6,359,589.19	32

\*Includes ending balance from prior year

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

**PERSONNEL SERVICES - GENERAL FUND**  
(Name of Organizational Unit - Fund)

**WILLAMETTE VALLEY FIRE & RESCUE AUTHORITY**

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2011-12			
	Actual		Adopted Budget This Year 2010-11				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10								
1	109,739.52	119,298.81	116,001.60	1 Fire Chief - wages			116,001.60	116,001.60	116,001.60	1
2				2						2
3	201,945.48	208,088.49	204,029.70	3 Assistant Chief (s) - wages			204,029.70	204,029.70	204,029.70	3
4				4						4
5	244,752.76	273,925.68	272,884.63	5 Battalion Chiefs - wages			271,517.93	271,517.93	271,517.93	5
6				6						6
7	185,212.57	215,258.51	227,224.42	7 Adminstrative General Service - wages			224,307.20	224,307.20	224,307.20	7
8				8						8
9	67,954.09	70,730.72	99,198.53	9 Mechanic - wages			71,773.73	71,773.73	71,773.73	9
10				10						10
11	632,171.24	709,048.54	613,857.18	11 Captains - wages			610,197.89	610,197.89	610,197.89	11
12				12						12
13	1,365,829.10	1,430,913.82	1,476,069.56	13 Firefighter Paramedic - wages			1,480,529.18	1,480,529.18	1,480,529.18	13
14				14						14
15	48,139.96	94,486.20	132,896.84	15 Firefighter EMT - wages			121,575.06	121,575.06	121,575.06	15
16	29,628.60	47,524.37	51,355.20	16 Facilities Maintenance - wages			51,355.20	51,355.20	51,355.20	16
17	31,028.65	31,365.20	31,636.80	17 Volunteer Coordinator - wages			-	-	-	17
18		914.76	144,003.60	18 Training Officer / Asst. Training Officer - wages			144,003.60	144,003.60	144,003.60	18
19	145,602.06	162,333.66	165,487.75	19 Fire Marshal - wages			163,438.91	163,438.91	163,438.91	19
20				20						20
21	338,675.34	330,400.05	403,239.88	21 OOS OT - Out of Shift Overtime			283,140.97	283,140.97	295,140.97	21
22	60,090.00	-	-	22 Part-Time Firefighter EMT/P - wages			-	-	-	22
23	13,203.25	30,411.75	-	23 Annual Volunteer Incentive MCFD1			-	-	-	23
24	71,511.70	74,350.64	70,599.90	24 QTOD Stipend			86,660.02	86,660.02	86,660.02	24
25		58,200.00	76,650.00	25 TOD - Regular Stipend			60,000.00	60,000.00	60,000.00	25
26	2,450.00	4,350.00	9,120.40	26 Duty Officer Stipend (TFD)			3,971.56	3,971.56	3,971.56	26
27				27			-	-	-	27
28				28			-	-	-	28
29		-	879.60	29 Duty Officer - ancillary (TFD)			-	-	-	29
30	1,619,188.19	1,840,143.88	2,109,666.25	30 Ancillary total			2,429,086.64	2,429,086.64	2,429,086.64	30
31		-	120,902.87	31 Vacation Sellback - wages			26,000.00	26,000.00	26,000.00	31
32		-	38,381.83	32 Vacation Sellback - ancillary			-	-	-	32
33		-	44,000.00	33 Employee Wellness			-	-	-	33
34		7,783.30		34 Conflagration wages			-	-	-	34
35		5,709,528.38	6,408,086.54	35 <b>TOTAL REQUIREMENTS</b>			6,347,589.19	6,347,589.19	6,359,589.19	35

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

**MATERIALS & SERVICES - GENERAL FUND**  
(Name of Organizational Unit - Fund)

**WILLAMETTE VALLEY FIRE & RESCUE AUTHORITY**

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2011-12			
	Actual		Adopted Budget This Year 2010-11				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10								
1	555.09	1,497.98	\$ -	1 Office - Finance expense			-			1
2	(129.82)	3,240.28		2 Training			-			2
3				3						3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31						31
32				32						32
33		4,738.26		<b>33 TOTAL REQUIREMENTS THIS PAGE</b>						33

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

**CAPITAL OUTLAY - GENERAL FUND**  
(Name of Organizational Unit - Fund)

**WILLAMETTE VALLEY FIRE & RESCUE AUTHORITY**

1	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2011-12			1
	Actual		Adopted Budget This Year 2010-11				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2008-09	First Preceding Year 2009-10								
2				2						2
3				3						3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11 General Operating Contingency			-			11
12				12						12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31			-	31 Total Requirements this page						31
32				<b>32 UNAPPROPRIATED ENDING FUND BALANCE</b>			-			32
33				<b>33 TOTAL REQUIREMENTS THIS PAGE</b>			-		-	33

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A meeting of the **WILLAMETTE VALLEY FIRE & RESCUE AUTHORITY**(governing body) will be held on **JUNE 29TH, 2011** at 6:00 pm at 7605 3RD STREET SE, TURNER OR 97392. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2011, as approved by the WILLAMETTE VALLEY FIRE & RESUCE AUTHORITY Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at MARION COUNTY FIRE DISTRICT 300 CORDON ROAD NE, SALEM, OR 97317 or at TURNER FIRE DISTRICT 7605 3RD ST SE, TURNER, OR 97392 between the hours of 08:00 AM and 5:00 PM. This budget was prepared on a basis of accounting that is  X  consistent   not consistent with the basis of accounting used during the preceding year.

Major changes, if any, and their effect on the budget, are explained below. This budget is for:  X  Annual Period   2-Year Period

County <b>MARION COUNTY</b>	City <b>SALEM, OREGON</b>	Chairperson of Governing Body <b>ORVILLE DOWNER</b>	Telephone Number <b>(503) 588-6526</b>
--------------------------------	------------------------------	--	---

**FINANCIAL SUMMARY**

budget only has one fund		TOTAL OF ALL FUNDS	Adopted Budget This Year 2010-11	Approved Budget Next Year 2011-12
Anticipated Requirements	1. Total Personal Services.....		6,408,087	6,359,589
	2. Total Materials and Supplies .....		0	0
	3. Total Capital Outlay .....		0	0
	4. Total Debt Service .....		0	0
	5. Total Transfers .....		0	0
	6. Total Contingencies .....		0	0
	7. Total Reserves and Special Payments.....		0	0
	8. Total Unappropriated Ending Fund Balance .....		0	0
	9. <b>Total Requirements</b> - add Lines 1 through 8 .....		6,408,087	6,359,589
Anticipated Resources	10. Total Resources Except Property Taxes .....		6,408,087	6,359,589
	11. Total Property Taxes Estimated to be Received .....		0	
	12. <b>Total Resources</b> - add Lines 10 and 11 .....		6,408,087	6,359,589
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		0	0
	14. Plus: Estimated Property Taxes Not To Be Received .....			
	A. Loss Due to Constitutional Limits .....		0	0
	B. Discounts Allowed, Other Uncollected Amounts .....		0	0
15. Total Tax Levied .....		0	0	
Tax Levies By Type		Rate or Amount	Rate or Amount	
	16. Permanent Rate Limit Levy (rate limit _____ ).....		0	0
	17. Local Option Taxes.....		0	0
	18. Levy for Bonded Debt or Obligations.....		0	0

**STATEMENT OF INDEBTEDNESS**

<input checked="" type="checkbox"/> None	Debt Outstanding	<input type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	Debt Authorized, Not Incurred	<input type="checkbox"/> As Summarized Below
--	------------------	--	--	-------------------------------	--

**PUBLISH BELOW ONLY IF COMPLETED**

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year (July 1)	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year (July 1)
Bonds.....		
Interest Bearing Warrants .....		
Other ...LOT Loan.....		
<b>Total Indebtedness</b> .....		

**Short-Term Debt**

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liabile	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM  
LB-2**

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources

<b>Name of Fund GENERAL FUND</b>	<b>Actual Data Last Year 2009-10</b>	<b>Adopted Budget This year 2010-11</b>	<b>Approved Budget Next Year 2011-12</b>
1. Total Personal Services.....	5,709,528	6,408,087	6,359,589
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	5,709,528	6,408,087	6,359,589
10. Total Resources Except Property Taxes.....	5,596,048	6,408,087	6,359,589

<b>Name of Fund</b>	<b>Actual Data Last Year 2009-10</b>	<b>Adopted Budget This year 2010-11</b>	<b>Approved Budget Next Year 2011-12</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....			
10. Total Resources Except Property Taxes.....			

<b>Name of Fund</b>	<b>Actual Data Last Year 2009-10</b>	<b>Adopted Budget This year 2010-11</b>	<b>Approved Budget Next Year 2011-12</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....			
10. Total Resources Except Property Taxes.....			

<b>Name of Fund</b>	<b>Actual Data Last Year 2009-10</b>	<b>Adopted Budget This year 2010-11</b>	<b>Approved Budget Next Year 2011-12</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Reserves and Special Payments.....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....			
10. Total Resources Except Property Taxes.....			

150-504-073-3 (Rev. 01-11)