### RESOURCES GENERAL (Fund)

L					l			I
೮	#VALUE!		1.536.752	32 TOTAL RESOURCES	1.433.201	1444785	1373738	32
31				31 Taxes collected in year levied				31
30			1,132,959	30 Taxes estimated to be received		973904	755057	30
			403,793	29 Total resources, except taxes to be levied	438,193	470881	618681	29
28				28				28
27				27				27
26				26				26
25				25				25
24				24				24
23				23				23
22				22				22
21				21				21
20				20				20
19				19				19
18			60489	18 SIP	60489	60489	60489	18
17			25000	17 Equipment Sale		0	0	17
16			0	16 Bank Loan	0	0	0	16
15			2000	15 Insurance Refund- Longevity	2000	2000	2000	15
14			0	14 State Police		2400	2400	14
13			0	13 Oregon Dept. of Forestry	0	0	0	13
12			0	12 Hospital District		0	0	12
11			25000	11 Conflagration	25000	25000	25000	11
10			57804	10 Two Rivers Correctional Inst.	57804	54492	54492	10
9			10000	9 Miscellaneous	10000	6000	6000	9
∞			25000	8 Fire Fighting	5000	5000	2800	∞
7			500	7 Ambulance	500	500	500	7
σ				6 OTHER RESOURCES				6
М				5 Transferred IN, from other funds				ъ
4			8000	4 Interest	5000	5000	5000	4
ω			10000	3 Previously levied taxes estimated to be received	10000	10000	10000	ω
2				2 Net working capital (accrual basis)				2
⊢			180,000	1 Available cash on hand* (cash basis) or	260,000	300000	450000	1
	0	c	c					
	Adopted By	Approved By Budget Committee	Proposed By Budget Officer	NEUCONCE DEUCNIT LICIN	This Year Year 2023-24	First Preceding Year 2022-23	Second Preceding Year 2021-22	
				DESCHIBLE DESCRIPTION	Adopted Budget	al	Actual	_
	)24-25	Budget for Next Year 2024-25	Budg			Historical Data		
	ration)	(Name of Municipal Corporation)	(Name					
			Umatilla Fire District	(Fund)				
				GENERAL	<b>V</b> 5.			

150-504-020 (rev 10-16)

## **DETAILED REQUIREMENTS**

GENERAL

(Name of Fund)

18 29 26 25 19 17 28 23 20 16 15 13 10 00 Second Preceding Year 2021-22 1043238 858354 287000 130000 200000 40000 15000 10000 18000 18000 12784 20000 11000 10000 32000 57376 39514 7000 7000 6000 2400 Actual Historical Data First Preceding Year 2022-23 951192 951192 405000 173000 188308 165000 100000 40000 43000 15000 23000 12208 15000 20000 20000 20000 41792 11000 10000 5000 5000 4000 4000 4000 2400 1000 Adopted Budget Year 2023-24 This Year 1193916 .,009,256 184,660 29 Totals 425,997 180000 47,000 170,000 115000 30,000 22 Professional Fees 15,000 60,000 16,000 25 911 Fees 12,000 23 Office Expenses 17,000 18 Utilities 15,000 10,000 15 TELEPHONE 46729 5,000 5,000 2,000 27 Advertising 33 24 Insurance 19 Dues/Fees 17 EQUIPMENT MAINTENANCE 12 30 28 Copier Lease 26 21 16 BLDG. MAINTENANCE 14 31 Ending balance (prior years) 20 Office Lease 11 Residency Stipend 10 Sub Categorie of FF/EMT - OVERTIME 8 Payroli Taxes 6 Medical 5 Retirement 29 Seismic Grant transfer in/transfer out 9 3 Clerk 13 MATERIALS & SERVICES 4 Recruit/Retention 2 Fire Chief 1 PROFESSIONAL SERVICES UNAPPROPRIATED ENDING FUND BALANCE Miscellaneous TRAVEL/TRAINING Awards/Incentives FF/EMT Workers Comp Total Full Time Equivalent (FTE)\* REQUIREMENTS FOR: **TOTAL REQUIREMENTS ADMINISTRATION** 1,298,467 **Budget Officer** Proposed by 1,122,01 176,450 80,000 413,627 190,000 119,025 205,000 48,365 15,790 49,000 24,000 12,000 15,000 10,000 40,000 26,000 Budget for Next Year 2024-25 13,000 2,000 500 4,000 5,000 6,160 5,000 **#VALUE! Budget Committee** #VALUE! Approved by #VALUE! Governing Body #VALUE! Adopted by 29 25 23 21 20 27

<sup>150-504-031 (</sup>Rev 10-16)

<sup>\*</sup> When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

# DETAILED REQUIREMENTS

GENERAL (Name of Fund)

22	32	31	30	29	28	27	26	3	2	24	23	22 23 24 26	21 22 23 24	20 21 22 22 23 24	19 20 21 21 22 22 23 24	18 19 20 21 21 22 22 23 23	17 18 19 20 20 21 21 22 23 23	16 17 18 19 20 20 21 21 22 23 23	15 16 17 17 18 19 20 20 21 21 22 23 23	14 15 16 17 17 18 19 20 20 21 22 23 23	13 14 15 16 16 17 18 19 20 20 21 22 23 23	113 113 114 115 116 117 118 119 119 20 20 21 21 22 23	11 12 13 14 14 15 16 16 17 17 18 19 20 20 21 22 23	110 111 112 113 114 115 116 116 117 118 119 120 220 221 221 222 223	9 110 111 112 113 114 115 116 117 118 119 120 220 221 221 223	8 9 10 11 11 12 13 14 15 16 16 16 17 17 18 19 20 20 21 22 23	7 8 8 9 9 110 111 12 13 14 15 16 16 17 17 18 19 20 21 22 23	6 7 7 9 9 110 111 12 13 13 14 15 16 16 16 17 17 17 18 19 20 20 21 22 23	5 6 8 8 9 9 110 111 12 13 14 15 15 16 16 17 17 18 18 19 20 20 21 22 23	5 6 6 8 8 9 110 111 12 12 13 13 14 15 16 16 17 17 18 18 19 20 20 21 22 23	3 4 4 6 6 6 8 9 9 110 111 12 12 13 13 14 15 16 16 17 17 18 18 19 19 19 10 10 11 11 11 11 11 11 11 11 11 11 11	3 3 4 4 4 7 7 7 10 11 11 12 13 13 14 15 16 17 18 18 19 20 20 21 22 23 24 25 26 27 27 28 29 20 20 20 20 20 20 20 20 20 20				
11000	STATE OF STREET		7																													2000	2000	Year 2021-22 2000	Second Preceding Year 2021-22 2000	Actual nnd Preceding rear 2021-22 2000
2000	1000																																			
			7																													3500	3500	3500	3500 3500	3500
		A-1880																														2	2	Year 2023-24	This Year Year 2023-24	Adopted Budget This Year Year 2023-24 250
2500 22	32	31	7 30	29	28	27	26	25	24	12	22	22	21 22 23	20 21 22 23	19 20 21 22 23	18 19 20 21 21 22 23	17 18 19 20 21 22 23	16 17 18 19 20 21 21 22 23	15 16 17 18 19 20 21 22 23	14 15 16 17 18 19 20 21 22 23	13 14 15 16 17 18 18 19 20 20 22 22 22 23	12 13 13 14 15 16 17 17 18 18 20 20 22 22 22 22	11 12 13 13 14 15 17 17 18 18 20 20 22 22 22	10 11 12 13 13 14 14 16 16 17 17 19 20 22 22 22 23	9 11 12 13 13 13 14 14 16 16 17 17 17 20 21 21 22 22	8 9 9 110 110 111 11 11 11 11 11 11 11 11 11	7 8 8 9 9 110 112 113 113 113 114 115 116 117 119 119 119 119 119 119	6 7 9 9 11 11 12 12 13 13 13 13 14 14 16 16 17 17 17 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	5 6 6 8 9 9 9 9 10 10 10 11 11 11 11 11 11 11 11 11 11	5 5 6 6 6 8 9 9 9 9 11 11 11 11 11 11 11 11 11 11 1	3 5 5 6 6 6 7 7 11 11 11 11 11 11 11 11 12 2 2 2 2	2500 2 3 3 4 4 5 5 6 6 7 7 11 11 11 12 13 3 14 4 15 5 10 10 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11 11		50		
	32 UNAPPROPRIATED ENDING FUND BALANCE	31   Ending balance (prior years)																																Supplies/S	faterials Supplies/s	faterials Supplies/S
777	OPRIATED	alance (pri	Total Full Time Equivalent (FTE)*																													n Equipmen	m Equipmen	& SERVICE m Equipmen	FIRST RESPONDER/EMS  8. SERVICE Detail  im Equipment	& SERVICE
TOTAL REQUIREMENTS	ENDING	ior years)	Time Equi																													i i i i i i i i i i i i i i i i i i i			SPOND	REQUIREMENTS FOR: IRST RESPONDER/EM aservice Detail Equipment
	FUND B	)	ivalent (I																														Detail	Detail	Detail	per/EM
	ALANCE		TE)*																																	
								-																												
		20 CA																														33	<u> </u>	Budget Officer	Budget Officer	Proposed by Judget Officer 355
			∞																													3500				Bu
	100000000000000000000000000000000000000																																	Budget Committee	dget Committee	Next Year 2024-25 Approved by Ad Set Committee Gove
1			00																																	
																																		Governing Body	overning Body	erning Body
3 6	3		30	29	28	27	26	25	24	23	1	22	21 22	20 21 22	19 20 21 22	18 19 20 21 22	17 18 19 20 21 21	16 17 18 18 19 20 21 22	15 16 17 18 19 19 20 21 22	14 15 16 17 17 18 19 20 20 21 22	13 14 15 16 17 17 18 19 20 20 22 22	12 13 14 15 16 17 17 18 19 20 20 21	11 12 13 13 14 15 16 16 17 17 18 20 20 22	10 11 12 13 13 14 14 15 16 17 17 18 18 19 20 20 21	9 10 11 12 13 13 14 15 16 16 17 18 19 20 20 21	9 9 9 9 9 9 9 9 112 12 12 12 13 13 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	7 8 8 9 9 9 9 9 11 11 11 11 11 11 11 11 11 11	8 8 8 9 9 9 9 9 9 11 11 11 11 11 11 11 11 11	5 6 6 6 6 8 8 8 8 8 8 112 12 12 12 12 12 12 12 12 12 12 12 12	5 4 4 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6	3 3 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	2 2 3 3 3 4 4 4 4 5 5 6 6 6 6 6 6 6 7 7 7 7 7 7 7 7 1 11 11 11 11 11 11 11	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	22 21 19 19 20 20 20 20 20 20 20 20 20 20 20 20 20

150-504-031 (Rev 10-16)

<sup>\*</sup> When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

## **DETAILED REQUIREMENTS**

GENERAL (Name of Fund)

[	L					ĺ	150-504-031 (Rev 10-16)	
2	#VAH151	#VALUE!	204.785	TOTAL REQUIREMENTS	211,785 33	195785	175000	33
32				32 UNAPPROPRIATED ENDING FUND BALANCE	100	的人		32
32	がのできる。			31 Ending balance (prior years)	Service of			31
8	8	00	8	30 Total Full Time Equivalent (FTE)*	∞ (1)	7	7	30
29				29				29
28				28				28
27				27				27
26				26				26
25				25				25
24				24				24
23				23				23
22				22				22
21			19,000	21 Totals	21,000	21000	21000	21
20			1,000	20 Uniforms	3,000 ;	3000	3000	20
19			0	19 Turn Outs/FF Equipment	0	0	0	19
18			0	18 Station Supplies	0	0	0	18
17			0	17 Training	0 :	0	0	17
16			18,000	16 Tuition	18,000 :	18000	18000	16
15				15 Resident Intern Program				15
14				14				14
13			6000	6000 13 Fire Hose	6000	6000	6000	13
12				12 CAPITAL OUTLAY				12
ㅂ				11				11
10			179785	10 Totals	184,785 10 Totals	189785	175000	10
9			25000	9 Equipment Testing	25,000	25000	25000	9
∞			10000	8 Conflagaratin	10000	10000	0	000
7			20000	7 Travel/Training	20,000	20000	20000	7
σ			25000	6 Maintenance	25,000	25000	25000	o
ь			39000	5 Gas/Tires	39,000	39000	35000	И
4			10000	4 Uniforms	10,000	15000	15000	4
w			35785	3 Supplies/Sm Equipment	40,785	40785	40000	ω
2			15000	2 Contractual Services	15,000	15000	15000	2
-				1 NATERIALS & SERVICE Detail				1
	Adopted by Governing Body	Approved by  Budget Committee	Proposed by Budget Officer	THE TIME	Year 2023-24	_	-	
777		:		EIDE EIGHTING	This Year	First Preceding Ti	Second Preceding Firs	
	024-25	Budget for Next Year 2024-25	Budget	REQUIREMENTS FOR:	Adopted Budget		Actual	_
						Historical Data	Hist	

\* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL
(name of fund)

	1 536 753	36 ORGANIZATIONAL LINIT / ACTIVITY TOTAL	1.408.201	1.359.785	1.248.738	36
	6,000	35 TOTAL CAPITAL OUTLAY	6,000	6,000	6,000	35
		34				34
		33				33
		32				32
		31				31
		30				30
	6,000	29 Fire Hose	6,000	6,000	6,000	29
		28 CAPITAL OUTLAY				28
	408,735	27 TOTAL MATERIALS AND SERVICES	392,945	402,593	384,384	27
		26				26
		25				25
		24				24
	10,000	23 Site and Station				23
	20,000	22 Equipment Reserve				22
		21 InterFund Transfers				21
		20				20
		19				19
		18				18
		17				17
		16				16
		15				15
	19,000	14 Resident Intern Program	21,000	21,000	21,000	14
	179,785	13 Fire Fighting	184,785	189,785	175,000	13
	3,500	12 Amb/First Responder	2,500	3,500	3,500	12
	176,450	11 Administration	184,660	188,308	184,884	11
		10 MATERIALS AND SERVICES				10
8.00 8.00	8.00	9 Total Full-Time Equivalent (FTE)	7.00	7.00	6.00	9
0		8 TOTAL PERSONNEL SERVICES	1,009,256	951,192	858,354	00
		7				7
		6				6
		5				5
		4				4
		ω				w
	1,122,017	2 Administration	1,009,256	951,192	858,354	2
		1 PERSONNEL SERVICES				1
Approved By Adopted By  Budget Committee Governing Body	Proposed By Budget Officer	(Name of Org. Unit or Program & Activity)	Inis Year 2023-24	Year 2022-23	Year 2021-22	
67-4707		REQUIREMENTS FOR:	Adopted Budget	1	Actual	
~~+ T~ - NIOC+ V~~ 2024 25						T

### FORM

### LB-11

This fund is authorized and established by resolution / ordinance number 7/09 on (date) 4/11/09 for the following specified purpose:

# RESERVE FUND RESOURCES AND REQUIREMENTS

Equipment Reserve

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2026

Umatilla Fire District
(Name of Municipal Corporation)

21 22 23 11 10 E3 Second Preceding Year 2020-21 155195 123195 15000 7000 10000 110195 110195 105195 50000 Actual First Preceding Year 2021-22 Historical Data 170000 170000 135000 129000 20000 6000 15000 170000 35000 0 Adopted Budget Year 2022-23 107000 107000 20000 6000 15000 107000 15000 92000 26 25 24 20 21 22 18 17 16 15 13 10 Total Resources, except taxes to 11 Taxes estimated to be received 12 6 Transferred IN, from other funds и Working Capital (accrual basis) Previously levied taxes estimated to be received Interest Taxes collected in year levied Total Resources, except taxes to be levied General Fund Cash on hand \* (cash basis), or Ending balance (prior years) Prog. & Activity Org. Unit or UNAPPROPRIATED ENDING FUND BALANCE RESOURCES AND REQUIREMENTS Classification Object TOTAL REQUIREMENTS TOTAL RESOURCES
REQUIREMENTS \*\* DESCRIPTION RESOURCES Equipment Turn Outs Computers Fire Apparatus Detail Proposed By Budget Officer 108,000 108000 62,000 20,000 6,000 20,000 108,000 20,000 88,000 Budget for Next Year 2023-24 Approved By Budget Committee 0 0 Governing Body Adopted By 0 28 22 21 20 15 18 17 16 ᅜ L3 ㅂ

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is \*not allocated\*, then list by object classification and expenditure detail.

150-504-011 (Rev 10-16)

5-10 on (date) 5-5-10 for the following specified purpose: This fund is authorized and established by resolution / ordinance number

EXPANSION/IMPROVEMENTS

## RESOURCES AND REQUIREMENTS RESERVE FUND

Sight and Station (Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment. Review Year.

Umatilla Fire District
(Name of Municipal Corporation)

27	6	25	14	2 23	77	1 6	2 [	ğ	19	18	17	16	15	14	Į.	K	F	ď	٧	0	1	6	v	4	u	2	P				
276000											15000	261000			2/6000			2/6000				75000				201000		Year 2021-22	Second Preceding	Acı	
306000											16000	290000			306000			306000		1		50000				256000		Year 2022-23	First Preceding	Actual	Historical Data
280000												280,000			280000			280,000				10000				270000		Year 2023-24	Adopted Budget		
27	26 UN/	25 Ending balance (prior years)	24	23	22	17	2 20	3 5	10	18	17	16	Org. Unit or Prog. & Activity	14	13	12 Taxes collected in year levied	11 Taxes estimated to be received	10 Total Resource	9	8	7 General Fund	6 Transferred IN	5 Interest	4 Previously levi	3 Working Capit	2 Cash on hand	1		RE		
TOTAL RE	APPROPRIATED	(prior years)											Object Classification	REQUI	TOTAL	d in year levied	ed to be received	Total Resources, except taxes to be levied				Transferred IN, from other funds		ed taxes estima	Working Capital (accrual basis)	Cash on hand * (cash basis), or	RE		SOURCES AND	DESCR	
TOTAL REQUIREMENTS	UNAPPROPRIATED ENDING FUND BALANCE									C	Furnishings	Expansions/Improvements	Detail	REQUIREMENTS **	TOTAL RESOURCES		۵	to be levied				nds		Previously levied taxes estimated to be received	)	ī	RESOURCES		RESOURCES AND REQUIREMENTS	DESCRIPTION	
258000	0									2)200	8.000	250,000			258000							10000				248000		Budget Officer	Proposed By		Buds
0	0														0													Budget Committee	Approved By	9-21-07-11-02-1-02-1-02-1	Budget for Next Year 2024-25
0	0														0													Governing Body	Adopted By	11.00	74-75
ŭ	씽	29	28	27	25	21	20	15	110	t	7 6	i t	υ Υ	14	13	12	片	10	9	∞	7	o l	S	4	w	2			Ξ		

palance of cash, cash equivalents and investments in the fund at the beginning of the budget year

"List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

150-504-011 (Rev 10-16)

RESOURCES AND REQUIREMENTS SPECIAL FUND

GO BOND CAPITOL PROJECT
(Fund)

Umatilla Fire District (Name of Municipal Corporation)

18216	27000	29	TOTAL REQUIREMENTS
18216	00026	20 UNAPPR	TOTAL BEOLUBENIES
0			Ending balance (prior years)
0			
0		25	
0		24	
0		23	
0		22	
	0	21	Renovations
162118	163678	20	Bond Requirement
0	0	19	Apparatus
0	0	18	Fire Fighting Equipment
0	0	17	Pumper/Tender
0	0	16	Cost of Bond Issuance
		Org Unit or Prog & Activity	Object Classification
		14	REQUIREMENTS **
180334	190768	13	TOTAL RESOURCES
		12 Taxes collected in year levied	in year levied
160334	163768		to be received
		- 1	Total Resources, except taxes to be levied
		9	
		∞	
		7	
7000	7000		Transferred IN, from other funds
		5 Interest	
		4 Previously levie	Previously levied taxes estimated to be received
		3   Working Capital (accrual basis)	(accrual basis)
20000	20000	2 Cash on hand * (cash basis), or	(cash basis), or
		1	RESOURCES
Second Preceding First Preceding Year 2021-22 Year 2022-23	Adopted Budget Year 2023-24	RESOL	RESOURCES AND REQUIREMENTS
ctual			DESCRIPTION
Historical Data		IC S	
\( \pri \)	Historical Data  Inctual  First Preceding  Year 2022-23	listorical Data First Preceding Year 2022-23	First Preceding Adopted Budget Year 2022-23 Year 2023-24

<sup>\*\*</sup>List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

### RESOURCES AND REQUIREMENTS BONDED DEBT

Bond Debt Payments are for:

General Obligation Bonded Debt (Fund)

Umatilla Fire District

(Name of Municipal Corporation)

<b>0</b> 50				*In+Fir form in Francisco de la					
2	0		200,241	TOTAL REQUIREMENTS		190,768 29	160,334	153,282	29
29					28 Tax Credit Bond Reserve	2			28
28				Fund	27 Loan Repayment to	2			1
27				ling Fund Balance	26 Total Unappropriated Ending Fund Balance	12			97
26				75)	25 Ending balance (prior years)	2			3 6
24					4	24			1, 1
23						23			1 4
22				Projected Payment Date	2 Bond Issue	27,000 22			3 2
			29,957	Unappropriated Balance for Following Year By					
<b>0</b> 21	0		30,284	Total Interest	Γ	33,768 21	40,334	43,282	12
20						20			2 6
19			15,142	June 15, 2025	9 Series 2018	16,884 19	70,167	21,041	3 6
18			15,142	December 15, 2024	10,664 18 Series 2018	T0,084 T	20,107	21,041	5 6
17				Budgeted Payment Date	/ bond issue	10004	721 00	21 6/1	10 !
				Bond Interest Payments		4			17
0 16	0		140,000	Total Fillicipal		100,000	200,000	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	I
ե			1000	Principal		130 000 16	120.000	110.000	16
; ;					u	15			15
14					4	14			14
12			140,000	June 15, 2025	130,000 13 Series 2018	130,000 1	120,000	110,000	13
12				Budgeted Payment Date	Bond I	12			1,2
				Bond Principal Payments	Bond Princ				_
				Requirements	Requ				
#VALUE! 11		#VALUE!	200,241	TOTAL RESOURCES		190,768 11	187,334	153,282	E
10				:vied	10 Taxes Collected in Year Levied	0		153,282	ä
9			170,284	ceived *	Taxes Estimated to be Received	163,768 9	160,334		9
0 8	0		0			27,000 8	27,000	0	∞
7				axes to be Levied	7 Total Resources, Except Taxes to be Levied				7
6				unds	7,000 6 Transferred from Other Funds	7,000	7,000		6
ъ					5 Interest	and a second			и
4				b be Received	4 Previously Levied Taxes to be Received				4
ω				Basis)	3 Working Capital (Accrual Basis)				W
2			29,957	Cash Basis), or	2 Beginning Cash on Hand (Cash Basis), or	20,000	20,000		2
1				Resources	1 Res				1
g Body	<u></u>	Budget Committee	Budget Officer			This Year 2023-24	Year 2022-23	Year 2021-22	I
d By	Adopted By	Approved By	Proposed By	RESOURCES AND REQUIREMENTS	RESOURCES AND	Adopted Budget	First Preceding	Second Preceding	
				DESCRIPTION OF	DESCRIP			Actual	_
	024*25	Budget for Next Year 2024*25	Budg				Historical Data		