

RESOURCES
GENERAL

(Fund)

Umatilla Fire District
(Name of Municipal Corporation)

	Historical Data			Adopted Budget This Year Year 2023-24	RESOURCE DESCRIPTION	Budget for Next Year 2024-25			#VALUE!
	Actual Second Preceding Year 2021-22	First Preceding Year 2022-23				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	450000	300000		260,000	1 Available cash on hand* (cash basis) or		180,000		1
2					2 Net working capital (accrual basis)				2
3	10000	10000		10000	3 Previously levied taxes estimated to be received		10000		3
4	5000	5000		5000	4 Interest		8000		4
5					5 Transferred IN, from other funds				5
6					OTHER RESOURCES				6
7	500	500		500	7 Ambulance		500		7
8	2800	5000		5000	8 Fire Fighting		25000		8
9	6000	6000		10000	9 Miscellaneous		10000		9
10	54492	54492		57804	10 Two Rivers Correctional Inst.		57804		10
11	25000	25000		25000	11 Conflagration		25000		11
12	0	0		0	12 Hospital District		0		12
13	0	0		0	13 Oregon Dept. of Forestry		0		13
14	2400	2400		2400	14 State Police		0		14
15	2000	2000		2000	15 Insurance Refund- Longevity		2000		15
16	0	0		0	16 Bank Loan		0		16
17	0	0		0	17 Equipment Sale		25000		17
18	60489	60489		60489	18 SIP		60489		18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	618681	470881		438,193	29 Total resources, except taxes to be levied		403,793		29
30	755057	973904		995008	30 Taxes estimated to be received		1,132,959		30
31					31 Taxes collected in year levied				31
32	1373738	1444785		1,433,201	32 TOTAL RESOURCES		1,536,752		32

DETAILED REQUIREMENTS

GENERAL
(Name of Fund)

	Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year 2024-25			
	Actual	Adopted Budget This Year	Proposed by Budget Officer		Approved by Budget Committee	Adopted by Governing Body		
1	Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget Year 2023-24	1 PROFESSIONAL SERVICES				1
2	86064	100000	115000	2 Fire Chief	119,025			2
3	39514	41792	46729	3 Clerk	48,365			3
4	57376	0	0	4 Recruit/Retention	0	0		4
5	130000	173000	180000	5 Retirement	190,000			5
6	200000	165000	170,000	6 Medical	205,000			6
7	18000	20000	11,539	7 Workers Comp	26,000			7
8	32000	40000	60,000	8 Payroll Taxes	80,000			8
9	287000	405000	425,997	9 FF/EMT	413,627			9
10	2400	2400	0	10 Sub Category of FF/EMT - OVERTIME	40,000			0 10
11	6000	4000	0	11 Residency Stipend	0			0 11
12	858354	951192	1,009,256	12 Totals	1,122,017			12
13				13 MATERIALS & SERVICES				13
14	10000	10000	5,000	14 TRAVEL/TRAINING	5,000			14
15	11000	11000	10,000	15 TELEPHONE	10,000			15
16	20000	20000	15,000	16 BLDG. MAINTENANCE	15,000			16
17	10000	15000	15,000	17 EQUIPMENT MAINTENANCE	15,000			17
18	20000	20000	17,000	18 Utilities	13,000			18
19	7000	5000	6,160	19 Dues/Fees	6,160			19
20	100	0	0	20 Office Lease	0			0 20
21	7000	5000	5,000	21 Awards/Incentives	5,000			21
22	18000	23000	30,000	22 Professional Fees	24,000			22
23	12784	12208	12,000	23 Office Expenses	12,000			23
24	40000	43000	47,000	24 Insurance	49,000			24
25	5000	15000	16,000	25 911 Fees	15,790			25
26	5000	4000	4,000	26 Miscellaneous	4,000			26
27	7000	4000	2,000	27 Advertising	2,000			27
28	2000	1000	500	28 Copier Lease	500			28
29	184884	0		29 Seismic Grant transfer in/transfer out	0			28
30	7	188308	184,660	29 Totals	176,450	#VALUE!	#VALUE!	29
31			7	30 Total Full Time Equivalent (FTE)*	8	8	8	30
32				31 Ending balance (prior years)				31
33	1043238	951192	1193916	32 UNAPPROPRIATED ENDING FUND BALANCE				32
				33 TOTAL REQUIREMENTS	1,298,467	#VALUE!	#VALUE!	33

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

DETAILED REQUIREMENTS

GENERAL
(Name of Fund)

	Historical Data			REQUIREMENTS FOR: FIRST RESPONDER/EMS	Budget for Next Year 2024-25			
	Actual Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget This Year Year 2023-24		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1 MATERIALS & SERVICE				1
2	2000	3500	2500	2 Supplies/Sm Equipment	3500			2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30	7	7	7		8	8	8	30
31				31 Ending balance (prior years)				31
32				32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	11000	2000	2500	33 TOTAL REQUIREMENTS	3500	0	0	33

150-504-031 (Rev 10-16) * When budgeting for Personnel Services Expenditures, include number of related Full-time equivalent positions. page 3

DETAILED REQUIREMENTS

GENERAL
(Name of Fund)

	Historical Data			Adopted Budget This Year Year 2023-24	REQUIREMENTS FOR: FIRE FIGHTING	Detail	Budget for Next Year 2024-25			
	Actual Second Preceding Year 2021-22	First Preceding Year 2022-23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					1	MATERIALS & SERVICE				1
2	15000	15000		15,000	2	Contractual Services	15000			2
3	40000	40785		40,785	3	Supplies/Sm Equipment	35785			3
4	15000	15000		10,000	4	Uniforms	10000			4
5	35000	39000		39,000	5	Gas/Tires	39000			5
6	25000	25000		25,000	6	Maintenance	25000			6
7	20000	20000		20,000	7	Travel/Training	20000			7
8	0	10000		10000	8	Confagaratin	10000			8
9	25000	25000		25,000	9	Equipment Testing	25000			9
10	175000	189785		184,785	10	Totals	179785			10
11					11					11
12					12	CAPITAL OUTLAY				12
13	6000	6000		6000	13	Fire Hose	6000			13
14					14					14
15					15	Resident Intern Program				15
16	18000	18000		18,000	16	Tuition	18,000			16
17	0	0		0	17	Training	0			17
18	0	0		0	18	Station Supplies	0			18
19	0	0		0	19	Turn Outs/FF Equipment	0			19
20	3000	3000		3,000	20	Uniforms	1,000			20
21	21000	21000		21,000	21	Totals	19,000			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	7	7		8	30	Total Full Time Equivalent (FTE)*	8			30
31					31	Ending balance (prior years)				31
32					32	UNAPPROPRIATED ENDING FUND BALANCE				32
33	175000	195785		211,785	33	TOTAL REQUIREMENTS	204,785			33

150-504-031 (Rev 10-16)

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

**FORM
LB-30**

**REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

(name of fund)

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2024-25			
	Actual Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1 PERSONNEL SERVICES				1
2	858,354	951,192	1,009,256	2 Administration	1,122,017			2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8	858,354	951,192	1,009,256	8 TOTAL PERSONNEL SERVICES			0	8
9	6.00	7.00	7.00	9 Total Full-Time Equivalent (FTE)	8.00	8.00	8.00	9
10				10 MATERIALS AND SERVICES				10
11	184,884	188,308	184,660	11 Administration	176,450			11
12	3,500	3,500	2,500	12 Amb/First Responder	3,500			12
13	175,000	189,785	184,785	13 Fire Fighting	179,785			13
14	21,000	21,000	21,000	14 Resident Intern Program	19,000			14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21 InterFund Transfers				21
22				22 Equipment Reserve	20,000			22
23				23 Site and Station	10,000			23
24				24				24
25				25				25
26				26				26
27	384,384	402,593	392,945	27 TOTAL MATERIALS AND SERVICES	408,735			27
28				28 CAPITAL OUTLAY				28
29	6,000	6,000	6,000	29 Fire Hose	6,000			29
30				30				30
31				31				31
32				32				32
33				33				33
34				34				34
35	6,000	6,000	6,000	35 TOTAL CAPITAL OUTLAY	6,000			35
36	1,248,738	1,359,785	1,408,201	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,536,752			36

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

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

Equipment Reserve (Fund)

Umatilla Fire District (Name of Municipal Corporation)

Historical Data			DESCRIPTION	Budget for Next Year 2023-24				
Actual	Actual	Adopted Budget		Proposed By	Approved By	Adopted By		
Second Preceding Year 2020-21	First Preceding Year 2021-22	Year 2022-23	RESOURCES	Budget Officer	Budget Committee	Governing Body		
1			1				1	
2	105195	135000	2	88,000			2	
3			3				3	
4		92000	4				4	
5	0	0	5				5	
6	50000	35000	6	20,000			6	
7			7				7	
8			8				8	
9			9				9	
10	110195	170000	10	108,000	0	0	10	
11			11				11	
12			12				12	
13	110195	170000	13	108,000	0	0	13	
14			14				14	
15			15				15	
16	123195	129000	16	62,000			16	
17	15000	20000	17	20,000			17	
18	7000	6000	18	6,000			18	
19	10000	15000	19	20,000			19	
20			20				20	
21			21				21	
22			22				22	
23			23				23	
24			24				24	
25			25	0	0	0	25	
26	155195	170000	26	108000	0	0	26	
			TOTAL REQUIREMENTS			0	0	0
			UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
			TOTAL REQUIREMENTS			108000	0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year allocated, then list by object classification and expenditure detail.
 **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.

FORM LB-11

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

EXPANSION/IMPROVEMENTS

RESERVE FUND RESOURCES AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2025

Sight and Station (Fund) Umatilla Fire District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION	Budget for Next Year 2024-25		
Actual	Actual	Adopted Budget		Proposed By	Approved By	Adopted By
Second Preceding Year 2021-22	First Preceding Year 2022-23	Year 2023-24	RESOURCES	Budget Officer	Budget Committee	Governing Body
201000	256000	270000	1 Cash on hand * (cash basis), or	248000		
			2 Working Capital (accrual basis)			
			3 Previously levied taxes estimated to be received			
			4 Interest			
75000	50000	10000	5 Transferred IN, from other funds	10000		
			6 General Fund			
			7			
			8			
			9			
276000	306000	280,000	10 Total Resources, except taxes to be levied			
			11 Taxes estimated to be received			
			12 Taxes collected in year levied			
276000	306000	280000	TOTAL RESOURCES	258000	0	0
			REQUIREMENTS **			
			14			
			15 Org. Unit or Prog. & Activity			
			16 Object Classification			
261000	290000	280,000	17 Detail	250,000		
15000	16000		18 Expansions/Improvements	8,000		
			19 Furnishings			
			20			
			21			
			22			
			23			
			24			
			25 Ending balance (prior years)	0	0	0
			26 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
276000	306000	280000	TOTAL REQUIREMENTS	258000	0	0
			27			
			28			
			29			
			30			
			31			

15-0-504-011 (Rev 10-16)

*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.

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

(Fund) **GO BOND CAPITOL PROJECT** (Name of Municipal Corporation) **Umatilla Fire District**

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25		
Actual Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1			RESOURCES			
2	12000	20000	1 Cash on hand * (cash basis), or	29957		
3			2 Working Capital (accrual basis)			
4			3 Previously levied taxes estimated to be received			
5			4 Interest			
6		7000	5 Transferred IN, from other funds			
7			6			
8			7			
9			8			
10			9 Total Resources, except taxes to be levied			
11	153282	160334	10 Taxes estimated to be received	170284		
12			11 Taxes collected in year levied			
13	165282	180334	TOTAL RESOURCES	200241	0	0
14			REQUIREMENTS **			
15			14			
16	0	0	15 Org Unit or Prog & Activity			
17	0	0	16 Object Classification			
18	0	0	17 Detail			
19	0	0	18 Cost of Bond Issuance	0		
20	153282	162118	19 Pumper/Tender	0		
21	0	0	20 Fire Fighting Equipment	0		
22			21 Apparatus	0		
23			22 Bond Requirement	170284		
24			23 Renovations	0		
25			24			
26			25			
27			26			
28	12000	18216	27 Ending balance (prior years)	29957		
29	165282	180334	28 UNAPPROPRIATED ENDING FUND BALANCE	200241	0	0
30			29 TOTAL REQUIREMENTS			
31			30			

*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.

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

General Obligation Bonded Debt
(Fund)

Umatilla Fire District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2024*25		
Actual	Actual	Actual		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget This Year 2023-24				
1			1 Resources			
2	20,000		2 Beginning Cash on Hand (Cash Basis), or	29,957		
3		20,000	3 Working Capital (Accrual Basis)			
4			4 Previously Levied Taxes to be Received			
5			5 Interest			
6		7,000	6 Transferred from Other Funds			
7			7 Total Resources, Except Taxes to be Levied			
8	0	27,000	8 Taxes Estimated to be Received *	0		
9	153,282	160,334	9 Taxes Collected in Year Levied	170,284		
10	153,282		10 TOTAL RESOURCES	200,241	#VALUE!	#VALUE!
11		187,334	11 Requirements			
12			12 Bond Principal Payments			
13	110,000	120,000	13 Bond Issue	140,000		
14			14 Series 2018			
15			15 Budgeted Payment Date			
16	110,000	120,000	16 Total Principal	140,000	0	0
17			17 Bond Interest Payments			
18	21,641	20,167	18 Bond Issue	15,142		
19	21,641	20,167	19 Series 2018	15,142		
20			20 Series 2018			
21	43,282	40,334	21 Total Interest	30,284	0	0
22			22 Unappropriated Balance for Following Year By	29,957		
23		27,000	23 Bond Issue			
24			24 Projected Payment Date			
25			25 Ending balance (prior years)			
26			26 Total Unappropriated Ending Fund Balance			
27			27 Loan Repayment to Fund			
28			28 Tax Credit Bond Reserve			
29	153,282	160,334	29 TOTAL REQUIREMENTS	200,241	0	0

*If this form is used for revenue bonds, property tax resources may not be included.