

**RESOURCES
GENERAL FUND**

Hazeldell RFPD

	Historical Data			Account	RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
1	95,218	67,000	190,000	4100-0	1 Available cash on hand* (cash basis) or	200,000	200,000	200,000	1
2				4100-0	2 Net working capital (accrual basis)				2
3	2,598	3,584	2,500	4000-0	3 Previously levied taxes estimated to be received	2,500	2,500	2,500	3
4		350	300	4120-0	4 Interest on Prior Taxes	300	300	300	4
5	1,077	12,126	3,700	4200-0	5 Investment Interest	15,000	15,000	15,000	5
6	-	-							6
7					OTHER RESOURCES				7
8	4,115	132	-	4850-0	8 Unanticipated Revenue				8
9	188	188	-	4830-0	9 Grant/SDAO Security	-	-	-	9
10	-	-	-		10 Grants	-	-	-	10
11	-	-	-		11 Other	-	-	-	11
12	-	-	143,227	5900-5	12 Transfer In From Vehicle Reserve Fund				12
13	-	-	-			-	-	-	13
14	-	-	-	5900-7	14 Transfer in From Land & Facilities Fund	-	-	-	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	103,196	83,380	339,727		29 Total resources, except taxes to be levied	217,800	217,800	217,800	29
30			173,805	4110-0	30 Taxes estimated to be received	\$ 179,500	179,500	179,500	30
31	167,100	177,511			31 Taxes collected in year levied				31
32	270,296	260,891	513,532		32 TOTAL RESOURCES	397,300	397,300	397,300	32

**FORM
LB-30**

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Hazeldell RFPD General Fund

Hazeldell RFPD

	Historical Data				REQUIREMENTS FOR: DISTRICT OPERATIONS	Budget For Next Year 2024 - 2025			
	Actual		Adopted Budget This Year 2023 - 2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023							
					PERSONNEL SERVICES				
1	0	0	0	1	No Personnel	0	0	0	1
2	0	0	0	2	No Benefits	0	0	0	2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5	0	0	0	5	Total Full-Time Equivalent (FTE)	0	0	0	5
6				6	MATERIALS AND SERVICES				6
7	4,037	4,993	5,000	5410-0	7 Insurance / Workers Comp	5,500	5,500	5,500	7
8	600	197	500	5415-0	8 Office Expense	500	500	500	8
9	0	2,000	2,000	5415-1	9 Board Expense	2,000	2,000	2,000	9
10	3,700	3,740	4,500	5420-1	10 Audit	4,500	4,500	4,500	10
11	1,500	1,500	1,750	5420-2	11 Bookkeeping	1,750	1,750	1,750	11
12	0	754	1,000	5420-3	12 Legal Fees	1,000	1,000	1,000	12
13	525	126	900	5420-4	13 Public Information, Web Page Design and	3,000	3,000	3,000	13
14	0	0	150	5420-5	14 Bank Fees & Service Charges	100	100	100	14
15	772	579	1,000	5425-0	15 License, Permits, Subscriptions and Dues	1,000	1,000	1,000	15
16	985	0	2,200	5426-0	16 Elections and Notices	2,200	2,200	2,200	16
17	0	0	2,500	5430-0	17 Training	2,500	2,500	2,500	17
18	144	0	5,000	5431-0	18 Travel	5,000	5,000	5,000	18
19	2,225	0	10,000	5435-0	19 Vehicle Maintenance and Repair	15,000	15,000	15,000	19
20	0	0	0	5435-1	20 Gas and Oil	0	0	0	20
21	0	1,154	3,000	5435-2	21 Tires and Batteries	3,000	3,000	3,000	21
22	0	2,094	4,000	5435-3	22 Vehicle and Equipment Testing	4,000	4,000	4,000	22
23	0	16,108	20,000	5435-4	23 Protective Clothing	20,000	20,000	20,000	23
24	0	100	5,000	5435-5	24 Equipment	10,000	10,000	10,000	24
25	0	0	2,000	5435-6	25 Radio Repair / small tools / equipment	2,500	2,500	2,500	25
26	0	0	0	5436-0	26 Address Sign Program	0	0	0	26
27	0	0	0	5440-0	27 Grant Expenses/Fees	0	0	0	27
28	63,330	65,230	67,187	5450-0	28 Contract Services - City of Oakridge	69,200	69,200	69,200	28
29	0	0	1,000	5450-1	29 Contract Services - Administrative Services	2,500	2,500	2,500	29
30	2,952	4,680	6,000	5460-0	30 Utilities	6,000	6,000	6,000	30
31	750	792	5,000	5460-1	31 Building/Grounds Maintenance	5,000	5,000	5,000	31
32	15,450	15,500	16,000	5470-0	32 Volunteer Program - City of Oakridge-Hazeldell-Westfir	16,000	16,000	16,000	32
33	0	0	20,000	5470-1	33 Recruitment, Retention, Uniforms	20,000	20,000	20,000	33
34	96,970	119,547	185,687	34	TOTAL MATERIALS AND SERVICES	202,250	202,250	202,250	34
35				5800-0	CAPITAL OUTLAY				35
36	0	0	50,000	5800-2	36 Firefighting & Emergency Equip.	41,000	41,000	41,000	36
37	7,816	0	0	5800-3	37 Facilities	900	900	900	37
38	0	20,000	242,845	5830-0	38 Vehicles	50,000	50,000	50,000	38
39	7,816	20,000	292,845	39	TOTAL CAPITAL OUTLAY	91,900	91,900	91,900	39
40	104,786	139,547	478,532	40	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	294,150	294,150	294,150	40

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Hazeldell RFPD General Fund

	Historical Data			Account	REQUIREMENTS DESCRIPTION	Budget For Next Year 2024 - 2025			
	Actual		Adopted Budget This Year 2023 - 2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5					5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	IINTERFUND TRANSFERS				14
15	10,000	30,000	0	5900-1	15 Transfer to Vehicle Reserve Fund	69,000	69,000	69,000	15
16	10,000	20,000	10,000	5700-1	16 Transfer to Land & Facilities Reserve Fund	10,000	10,000	10,000	16
17	20,000	50,000	10,000	17	TOTAL INTERFUND TRANSFERS	79,000	79,000	79,000	17
18				18					18
19	0	6,000	5,000	6100-0	19 OPERATING CONTINGENCY	5,000	5,000	5,000	19
20				20	Total Requirements NOT ALLOCATED				20
21	104,786	139,547	478,532	21	Total Requirements for ALL Org.Units/Programs within fund	294,150	294,150	294,150	21
22				25	RESERVED FOR FUTURE EXPENDITURE				22
23	151,978			23	Ending balance (prior years)				23
24		15,653	20,000	24	UNAPPROPRIATED ENDING BALANCE	19,150	19,150	19,150	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				33					33
34				34					34
35	276,764	211,200	513,532	35	TOTAL REQUIREMENTS	397,300	397,300	397,300	35

**FORM
LB-11**

This fund is authorized and established by resolution number
02-2016 on June 23, 2016 for the following specified purpose:
Vehicle major repairs and/or purchase

**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

Hazeldell RFPD

**VEHICLE
(Fund)**

Historical Data				Account	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			
Actual		Adopted Budget Year 2023 - 2024	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023								
1				1	RESOURCES				1
2	122,553	151,700	163,227	5910-0	2 Cash on hand * (cash basis), or	163,277	163,277	163,277	2
3					3 Working Capital (accrual basis)				3
4					4 Previously levied taxes estimated to be received				4
5	674				5 Interest				5
6	10,000	30,000	0	5900-2	6 Transferred IN, from other funds	69,000	69,000	69,000	6
7					7				7
8					8				8
9					9				9
10	133,227	181,700	163,227		10 Total Resources, except taxes to be levied	232,277	232,277	232,277	10
11					11 Taxes estimated to be received				11
12	0	0			12 Taxes collected in year levied				12
13	133,227	181,700	163,227		13 TOTAL RESOURCES	232,277	232,277	232,277	13
14					14 REQUIREMENTS **				14
15	0	0	0		15 Capital Outlay - Vehicle				15
16	0	0	0	5920-0	16 Fire Equipment	232,277	232,277	232,277	16
17	0	0	0	5920-1	17 Type III Ambulance				17
18	0	0	0	5920-2	18 Major Repair				18
19			143,227	5900-5	19 Transferred Out, to General Fund Capital Outlay				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	122,553	133,227			29 Ending balance (prior years)				29
30			20,000		30 RESERVED FOR FUTURE EXPENDITURE	0	0	0	30
31	122,553	133,227	163,227		31 TOTAL REQUIREMENTS	232,277	232,277	232,277	31

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

**FORM
LB-11**

This fund is authorized and established by resolution number
03-2016 on June 23, 2016 for the following specified purpose:

Land & Facilities Purchase and/or Major Repair.

**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

**LAND & FACILITIES
(Fund)**

Hazeldell RFPD

	Historical Data			Account	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 2025			
	Actual		Adopted Budget Year 2023 - 2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023							
1				1	RESOURCES				1
2	50,707	60,200	71,000	5710-0	2 Cash on hand * (cash basis), or	81,000	81,000	81,000	2
3					3 Working Capital (accrual basis)				3
4					4 Previously levied taxes estimated to be received				4
5	375				5 Interest				5
6	10,000	20,000	10,000	5700-2	6 Transferred IN, from other funds	10,000	10,000	10,000	6
7					7				7
8					8				8
9					9				9
10	61,082	80,200	81,000		10 Total Resources, except taxes to be levied	91,000	91,000	91,000	10
11					11 Taxes estimated to be received				11
12					12 Taxes collected in year levied				12
13	61,082	80,200	81,000		13 TOTAL RESOURCES	91,000	91,000	91,000	13
14					14 REQUIREMENTS **				14
15					15 Capital Outlay - Land & Facilities				15
16	-	-	-	5720-0	16 Land and/or Facilities Repair/Purchase	90,000	90,000	90,000	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	61,082	80,200			29 Ending balance (prior years)				29
30					30 RESERVED FOR FUTURE EXPENDITURE	1,000	1,000	1,000	30
31	61,082	80,200	-		31 TOTAL REQUIREMENTS	91,000	91,000	91,000	31

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