

**RESOURCES  
GENERAL FUND**

Hazeldell RFPD

	Historical Data			Account	RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1	62,537	95,218	67,000	4100-0	1 Available cash on hand* (cash basis) or	190,000	190,000	190,000	1
2				4100-0	2 Net working capital (accrual basis)				2
3	3,252	2,598	2,500	4000-0	3 Previously levied taxes estimated to be received	2,500	2,500	2,500	3
4	381		300	4120-0	4 Interest on Prior Taxes	300	300	300	4
5	1,846	1,077	1,200	4200-0	5 Investment Interest	3,700	3,700	3,700	5
6	-	-							6
7					<b>OTHER RESOURCES</b>				7
8	1,099	4,115	-	4850-0	8 Unanticipated Revenue				8
9	-	188	-	4830-0	9 Grant/SDAO Security	-	-	-	9
10	-	-	-		10 Grants	-	-	-	10
11	-	-	-		11 Other	-	-	-	11
12	-	-	-	5900-5	12 Transfer In From Vehicle Reserve Fund	143,227	143,227	143,227	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	69,115	103,196	71,000		29 <b>Total resources, except taxes to be levied</b>	<b>339,727</b>	<b>339,727</b>	339,727	29
30			169,833	4110-0	30 <b>Taxes estimated to be received</b>	<b>173,805</b>	<b>173,805</b>	173,805	30
31	167,100	173,568			31 Taxes collected in year levied				31
32	<b>236,215</b>	<b>276,764</b>	<b>240,833</b>		<b>32 TOTAL RESOURCES</b>	<b>513,532</b>	<b>513,532</b>	<b>513,532</b>	<b>32</b>

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

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

Hazeldell RFPD General Fund

Hazeldell RFPD

	Historical Data				REQUIREMENTS FOR: DISTRICT OPERATIONS	Budget For Next Year 2023 - 2024			
	Actual		Adopted Budget This Year 2022 - 2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022							
					<b>PERSONNEL SERVICES</b>				
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	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5	0	0	0	5	<b>Total Full-Time Equivalent (FTE)</b>	0	0	0	5
6				6	<b>MATERIALS AND SERVICES</b>				
7	3,645	4,037	4,700	5410-0	7 Insurance / Workers Comp	5,000	5,000	5,000	7
8	123	600	500	5415-0	8 Office Expense	500	500	500	8
9	0	0	2,000	5415-1	9 Board Expense	2,000	2,000	2,000	9
10	3,700	3,700	4,000	5420-1	10 Audit	4,500	4,500	4,500	10
11	1,500	1,500	1,500	5420-2	11 Bookkeeping	1,750	1,750	1,750	11
12	0	0	500	5420-3	12 Legal Fees	1,000	1,000	1,000	12
13	0	525	900	5420-4	13 Public Information, Web Page Design and	900	900	900	13
14	0	0	150	5420-5	14 Bank Fees & Service Charges	150	150	150	14
15	885	772	1,000	5425-0	15 License, Permits, Subscriptions and Dues	1,000	1,000	1,000	15
16	0	985	2,200	5426-0	16 Elections and Notices	2,200	2,200	2,200	16
17	0	0	2,500	5430-0	17 Training	5,000	2,500	2,500	17
18	501	144	2,500	5431-0	18 Travel	5,000	5,000	5,000	18
19	7,632	2,225	10,000	5435-0	19 Vehicle Maintenance and Repair	10,000	10,000	10,000	19
20	0	0	0	<del>5435-1</del>	<del>20 Gas and Oil</del>	0	0	0	20
21	189	0	3,000	5435-2	21 Tires and Batteries	3,000	3,000	3,000	21
22	1,520	0	4,000	5435-3	22 Vehicle and Equipment Testing	4,000	4,000	4,000	22
23	0	0	14,000	5435-4	23 Protective Clothing	20,000	20,000	20,000	23
24	1,356	0	1,500	5435-5	24 Equipment	5,000	5,000	5,000	24
25	0	0	1,500	5435-6	25 Radio Repair / small tools / equipment	2,000	2,000	2,000	25
26	0	0	2,000	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	61,089	63,330	65,230	5450-0	28 Contract Services - City of Oakridge	67,187	67,187	67,187	28
29	0	0	1,000	5450-1	29 Contract Services - Administrative Services	1,000	1,000	1,000	29
30	2,071	2,952	4,000	5460-0	30 Utilities	4,500	6,000	6,000	30
31	1,336	750	5,000	5460-1	31 Building/Grounds Maintenance	5,000	5,000	5,000	31
32	15,450	15,450	15,500	5470-0	32 Volunteer Program - City of Oakridge-Hazeldell-Westfir	16,000	16,000	16,000	32
33	0	0	0		33 Recruitment, Retention, Uniforms	20,000	20,000	20,000	33
34	100,997	96,970	149,180	34	<b>TOTAL MATERIALS AND SERVICES</b>	186,687	185,687	185,687	34
35				5800-0	<b>CAPITAL OUTLAY</b>				
36	0	0	0	5800-2	36 Firefighting & Emergency Equip.	50,000	50,000	50,000	36
37	0	7,816	0	5800-3	37 Facilities	0	0	0	37
38	0	0	20,000	5830-0	38 Vehicles	253,227	242,845	242,845	38
39	0	7,816	20,000	39	<b>TOTAL CAPITAL OUTLAY</b>	303,227	292,845	292,845	39
40	100,997	104,786	169,180	40	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	489,914	478,532	478,532	40

**FORM  
LB-30**

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

**Hazeldell RFPD**

	Historical Data			Account	REQUIREMENTS DESCRIPTION	Budget For Next Year 2023 - 2024			
	Actual		Adopted Budget This Year 2022 - 2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	<b>TOTAL PERSONNEL SERVICES</b>	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	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				14	IINTERFUND TRANSFERS				14
15	30,000	10,000	30,000	5900-1	15 Transfer to Vehicle Reserve Fund	0	0		15
16	10,000	10,000	20,000	5700-1	16 Transfer to Land & Facilities Reserve Fund	10,000	10,000	10,000	16
17	40,000	20,000	50,000	17	<b>TOTAL INTERFUND TRANSFERS</b>	10,000	10,000	10,000	17
18				18					18
19	0	0	6,000	6100-0	19 OPERATING CONTINGENCY	7,618	5,000	5,000	19
20				20	<b>Total Requirements NOT ALLOCATED</b>				20
21	100,997	104,786	169,180	21	<b>Total Requirements for ALL Org.Units/Programs within fund</b>	489,914	478,532	478,532	21
22				25	RESERVED FOR FUTURE EXPENDITURE				22
23	95,220	151,978		23	Ending balance (prior years)				23
24			15,653	24	UNAPPROPRIATED ENDING BALANCE	6,000	20,000	20,000	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	236,217	276,764	240,833	35	<b>TOTAL REQUIREMENTS</b>	513,532	513,532	513,532	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 2023 - 2024			
Actual		Adopted Budget Year 2022 - 2023	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022								
1				1	RESOURCES				1
2	92,547	122,553	151,700	5910-0	Cash on hand * (cash basis), or	163,227	163,227	163,227	2
3					Working Capital (accrual basis)				3
4					Previously levied taxes estimated to be received				4
5	6	674			Interest				5
6	30,000	10,000	30,000	5900-2	Transferred IN, from other funds	0	0	0	6
7									7
8									8
9									9
10	122,553	133,227	181,700		Total Resources, except taxes to be levied	163,227	163,227	163,227	10
11					Taxes estimated to be received				11
12	0	0			Taxes collected in year levied				12
13	<b>122,553</b>	<b>133,227</b>	<b>181,700</b>		<b>TOTAL RESOURCES</b>	<b>163,227</b>	<b>163,227</b>	<b>163,227</b>	<b>13</b>
14					REQUIREMENTS **				14
15	0	0	0		Capital Outlay - Vehicle				15
16	0	0	0	5920-0	Fire Equipment				16
17	0	0	0	5920-1	Type III Ambulance				17
18	0	0	0	5920-2	Major Repair				18
19				5900-5	Transferred Out, to General Fund Capital Outlay	143,227	143,227	143,227	19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	122,553	133,227			Ending balance (prior years)				29
30			181,700		RESERVED FOR FUTURE EXPENDITURE	20,000	20,000	20,000	30
31	<b>122,553</b>	<b>133,227</b>	<b>181,700</b>		<b>TOTAL REQUIREMENTS</b>	<b>163,227</b>	<b>163,227</b>	<b>163,227</b>	<b>31</b>

\*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)**

HazeldeH RFPD

1	Historical Data			Account	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023 - 2024			1
	Actual		Adopted Budget Year 2022 - 2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022							
1				1	RESOURCES				1
2	40,707	50,707	60,200	5710-0	2 Cash on hand * (cash basis), or	71,100	71,000	71,000	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	10,000	20,000	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	50,707	61,082	80,200		10 Total Resources, except taxes to be levied	81,100	81,000	81,000	10
11					11 Taxes estimated to be received				11
12					12 Taxes collected in year levied				12
13	<b>50,707</b>	<b>61,082</b>	<b>80,200</b>		<b>13 TOTAL RESOURCES</b>	<b>81,100</b>	<b>81,000</b>	<b>81,000</b>	<b>13</b>
14					14 REQUIREMENTS **				14
15					15 Capital Outlay - Land & Facilities	81,100	81,100	81,100	15
16	-	-	-	5720-0	16 Land and/or Facilities Repair/Purchase	0	0	0	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	50,707	61,082			29 Ending balance (prior years)				29
30			80,200		30 RESERVED FOR FUTURE EXPENDITURE	0	0	0	30
31	<b>50,707</b>	<b>61,082</b>	<b>80,200</b>		<b>31 TOTAL REQUIREMENTS</b>	<b>81,100</b>	<b>81,100</b>	<b>81,100</b>	<b>31</b>

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