

**RESOURCES
GENERAL FUND**

Hazeldell RFPD

	Historical Data			Account	RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year Year 2024-2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1	151,978	166,359	200,000	4100-0	1 Available cash on hand* (cash basis) or	225,000	225,000	225,000	1
2				4100-0	2 Net working capital (accrual basis)				2
3	3,584	2,273	2,500	4000-0	3 Previously levied taxes estimated to be received	2,500	2,500	2,500	3
4	356	257	300	4120-0	4 Interest on Prior Taxes	300	300	300	4
5	12,126	20,759	15,000	4200-0	5 Investment Interest	15,000	15,000	15,000	5
6	-	-							6
7					OTHER RESOURCES				7
8	132	236	-	4850-0	8 Unanticipated Revenue				8
9			-	4830-0	9 Grant/SDAO Security	-	-	-	9
10	-	-	-		10 Grants	-	-	-	10
11	-	8	-		11 Other (Bank Interest)	-	-	-	11
12	-	-	-	5900-5	12 Transfer In From Vehicle Reserve Fund	150,000	150,000	150,000	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	168,176	189,892	217,800		29 Total resources, except taxes to be levied	392,800	392,800	392,800	29
30			\$ 179,500	4110-0	30 Taxes estimated to be received	\$ 185,262	185,262		30
31	177,511	182,581			31 Taxes collected in year levied				31
32	345,687	372,473	397,300		32 TOTAL RESOURCES	578,062	578,062	392,800	32

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 2025 - 2026			
	Actual		Adopted Budget This Year 2024- 2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024							
					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				
7	4,993	4,373	5,500	5410-0	7 Insurance / Workers Comp	5,500	5,500	5,500	7
8	307	157	500	5415-0	8 Office Expense	500	500	500	8
9	576	0	2,000	5415-1	9 Board Expense	2,000	2,000	2,000	9
10	3,740	0	4,500	5420-1	10 Audit	4,500	4,500	4,500	10
11	1,500	1,800	1,750	5420-2	11 Bookkeeping	2,600	2,600	2,600	11
12	754	0	1,000	5420-3	12 Legal Fees	3,000	3,000	3,000	12
13	126	0	3,000	5420-4	13 Public Information, Web Page Design	2,500	2,500	2,500	13
14	0	0	100	5420-5	14 Bank Fees & Service Charges	100	100	100	14
15	579	567	1,000	5425-0	15 License, Permits, Subscriptions and Dues	1,000	1,000	1,000	15
16	0	692	2,200	5426-0	16 Elections and Notices	2,200	2,200	2,200	16
17	0	469	2,500	5430-0	17 Training	2,500	2,500	2,500	17
18	0	1,168	5,000	5431-0	18 Travel	5,000	5,000	5,000	18
19	0	2,961	15,000	5435-0	19 Vehicle Maintenance and Repair	15,000	15,000	15,000	19
20		0	0	5435-1	20 Gas and Oil	0	0	0	20
21	1,154	1,654	3,000	5435-2	21 Tires and Batteries	3,000	3,000	3,000	21
22	2,094	0	4,000	5435-3	22 Vehicle and Equipment Testing	4,000	4,000	4,000	22
23	16,108	9,856	20,000	5435-4	23 Protective Clothing	20,000	20,000	20,000	23
24	100	0	10,000	5435-5	24 Equipment	15,000	15,000	15,000	24
25	0	330	2,500	5435-6	25 Radio Repair / small tools / equipment	1,500	1,500	1,500	25
26	0	0	0	5436-0	26 Address Sign Program	0	0	0	26
27				5437-0	27 Fire Prevention	5,000	5,000	5,000	27
28	65,230	67,187	69,200	5450-0	28 Contract Services - City of Oakridge	71,280	71,280	71,280	28
29	0	1,000	2,500	5450-1	29 Contract Services - Administrative Services	3,000	3,000	3,000	29
30	4,680	3,748	6,000	5460-0	30 Utilities	6,000	6,000	6,000	30
31	792	1,038	5,000	5460-1	31 Building/Grounds Maintenance	5,000	5,000	5,000	31
32	15,500	16,000	16,000	5470-0	32 Volunteer Program - City of Oakridge-Hazeldell-Westfir	16,000	16,000	16,000	32
33	0	6,573	20,000	5470-1	33 Recruitment, Retention, Uniforms	20,000	20,000	20,000	33
34	118,233	119,573	202,250	34	TOTAL MATERIALS AND SERVICES	216,180	216,180	216,180	34
35				5800-0	CAPITAL OUTLAY				
36	0	49,999	41,000	5800-2	36 Firefighting & Emergency Equip.	41,000	41,000	41,000	36
37	11,095	4,111	900	5800-3	37 Facilities				37
38	0	0	50,000	5830-0	38 Vehicles	200,000	200,000	200,000	38
39	11,095	54,110	91,900	39	TOTAL CAPITAL OUTLAY	241,000	241,000	241,000	39
40	129,328	173,683	294,150	40	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	457,180	457,180	457,180	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 2025 - 2026			
	Actual		Adopted Budget This Year 2024 - 2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024							
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	30,000	0	69,000	5900-1	15 Transfer to Vehicle Reserve Fund	30,000	30,000	30,000	15
16	20,000	0	10,000	5700-1	16 Transfer to Land & Facilities Reserve Fund	20,000	20,000	20,000	16
17	50,000	0	79,000	17	TOTAL INTERFUND TRANSFERS	50,000	50,000	50,000	17
18				18					18
19	0	0	5,000	6100-0	19 OPERATING CONTINGENCY	60,000	47,400	47,400	19
20				20	Total Requirements NOT ALLOCATED				20
21	129,328	173,683	294,150	21	Total Requirements for ALL Org.Units/Programs within fund	457,180	457,180	457,180	21
22				22	RESERVED FOR FUTURE EXPENDITURE				22
23				23	Ending balance (prior years)				23
24	166,359	198,790	19,150	24	UNAPPROPRIATED ENDING BALANCE	13,482	23,482	23,482	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	345,687	372,473	397,300	35	TOTAL REQUIREMENTS	580,662	578,062	578,062	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)**

1	Historical Data			Account	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025 - 2026			1	
	Actual		Adopted Budget Year 2024 - 2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024								
2	151,700	163,227	163,277	5910-0	2	Cash on hand * (cash basis), or	232,277	232,277	232,277	2
3					3	Working Capital (accrual basis)				3
4					4	Previously levied taxes estimated to be received				4
5					5	Interest				5
6	30,000	0	69,000	5900-2	6	Transferred IN, from other funds	30,000	30,000	30,000	6
7					7					7
8					8					8
9					9					9
10	181,700	163,227	232,277		10	Total Resources, except taxes to be levied	262,277	262,277	262,277	10
11					11	Taxes estimated to be received				11
12	0	0			12	Taxes collected in year levied				12
13	181,700	163,227	232,277		13	TOTAL RESOURCES	262,277	262,277	262,277	13
14					14	REQUIREMENTS **				14
15	0	0	0		15	Capital Outlay - Vehicle				15
16	0	0	232,277	5920-0	16	Fire Equipment				16
17	0	0	0	5920-1	17	Type III Ambulance				17
18	0	0	0	5920-2	18	Major Repair				18
19				5900-5	19	Transferred Out, to General Fund Capital Outlay	150,000	150,000	150,000	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					30	RESERVED FOR FUTURE EXPENDITURE	112,277	112,277	112,277	30
31	122,553	133,227	232,277		31	TOTAL REQUIREMENTS	262,277	262,277	262,277	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 2025 - 2026			
	Actual		Adopted Budget Year 2024 - 2025			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024							
1				1	RESOURCES				1
2	60,200	71,000	81,000	5710-0	2 Cash on hand * (cash basis), or	91,000	91,000	91,000	2
3					3 Working Capital (accrual basis)				3
4					4 Previously levied taxes estimated to be received				4
5					5 Interest				5
6	20,000	10,000	10,000	5700-2	6 Transferred IN, from other funds	20,000	20,000	20,000	6
7					7				7
8					8				8
9					9				9
10	80,200	81,000	91,000		10 Total Resources, except taxes to be levied	111,000	111,000	111,000	10
11					11 Taxes estimated to be received				11
12					12 Taxes collected in year levied				12
13	80,200	81,000	91,000	13	TOTAL RESOURCES	111,000	111,000	111,000	13
14				14	REQUIREMENTS **				14
15					15 Capital Outlay - Land & Facilities				15
16	-	-	90,000	5720-0	16 Land and/or Facilities Repair/Purchase				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			1,000		RESERVED FOR FUTURE EXPENDITURE	111,000	111,000	111,000	30
31	61,082	80,200	91,000	31	TOTAL REQUIREMENTS	111,000	111,000	111,000	31

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