

RESOURCES
GENERAL FUND

Hazeldell RFPD

	Historical Data			Account	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	39,010	62,537	36,855	4100-0	1 Available cash on hand* (cash basis) or	67,000	67,000	67,000	1
2				4100-0	2 Net working capital (accrual basis)				2
3	2,718	3,252	1,000	4000-0	3 Previously levied taxes estimated to be received	2,500	2,500	2,500	3
4	424	381	300	4120-0	4 Interest on Prior Taxes	300	300	300	4
5	3,167	1,846	1,000	4200-0	5 Investment Interest	1,200	1,200	1,200	5
6		-							6
7					OTHER RESOURCES				7
8	-	1,099	-	4850-0	8 Unanticipated Revenue				8
9	-	-	-	4830-0	9 Grant/SDAO Security	-	-	-	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	45,319	69,115	39,155		29 Total resources, except taxes to be levied	71,000	71,000	71,000	29
30			166,344	4110-0	30 Taxes estimated to be received	169,833	169,833	169,833	30
31	159,502	167,100			31 Taxes collected in year levied				31
32	204,821	236,215	205,499		32 TOTAL RESOURCES	240,833	240,833	240,833	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 2022 - 2023			
	Actual		Adopted Budget This Year 2021 - 2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021							
					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					MATERIALS AND SERVICES				6
7	3,922	3,645	4,240	5410-0	7 Insurance / Workers Comp	4,700	4,700	4,700	7
8	120	123	500	5415-0	8 Office Expense	500	500	500	8
9	34	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	4,000	4,000	4,000	10
11	1,400	1,500	1,500	5420-2	11 Bookkeeping	1,500	1,500	1,500	11
12	0	0	500	5420-3	12 Legal Fees	500	500	500	12
13	0	0	500	5420-4	13 Public Information, Web Page Design and	900	900	900	13
14	26	0	150	5420-5	14 Bank Fees & Service Charges	150	150	150	14
15	749	885	1,000	5425-0	15 License, Permits, Subscriptions and Dues	1,000	1,000	1,000	15
16	1,848	0	1,900	5426-0	16 Elections and Notices	2,200	2,200	2,200	16
17	0	0	2,000	5430-0	17 Training	2,500	2,500	2,500	17
18	62	501	2,000	5431-0	18 Travel	2,500	2,500	2,500	18
19	0	7,632	10,000	5435-0	19 Vehicle Maintenance and Repair	10,000	10,000	10,000	19
20	0	0	250	5435-1	20 Gas and Oil	0	0	0	20
21	1,496	189	3,000	5435-2	21 Tires and Batteries	3,000	3,000	3,000	21
22	959	1,520	4,000	5435-3	22 Vehicle and Equipment Testing	4,000	4,000	4,000	22
23	10,758	0	14,000	5435-4	23 Protective Clothing	14,000	14,000	14,000	23
24	508	1,356	1,500	5435-5	24 Equipment	1,500	1,500	1,500	24
25	0	0	1,500	5435-6	25 Radio Repair / small tools / equipment	1,500	1,500	1,500	25
26	0	0	2,000	5436-0	26 Address Sign Program	2,000	2,000	2,000	26
27	0	0	0	5440-0	27 Grant Expenses/Fees	0	0	0	27
28	59,310	61,089	63,330	5450-0	28 Contract Services - City of Oakridge	65,230	65,230	65,230	28
29	0	0	1,000	5450-1	29 Contract Services - Administrative Services	1,000	1,000	1,000	29
30	1,742	2,071	3,000	5460-0	30 Utilities	4,000	4,000	4,000	30
31	650	1,336	7,000	5460-1	31 Building/Grounds Maintenance	5,000	5,000	5,000	31
32	15,000	15,450	15,450	5470-0	32 Volunteer Program - City of Oakridge-Hazeldell-Westfir	15,500	15,500	15,500	32
33	102,284	100,997	146,320	33	TOTAL MATERIALS AND SERVICES	149,180	149,180	149,180	33
				5800-0	CAPITAL OUTLAY				
35	0	0	0	5800-2	35 Firefighting & Emergency Equip.				35
36	0	0	0	5800-3	36 Facilities				36
37	0	0	20,000	5830-0	37 Vehicles	20,000	20,000	20,000	37
38	0	0	20,000	38	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	38
39	102,284	100,997	166,320		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	169,180	169,180	169,180	39

**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 2022 - 2023			
	Actual		Adopted Budget This Year 2021 - 2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021							
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	10,000	10,000	5900-1	15 Transfer to Vehicle Reserve Fund	30,000	30,000	30,000	15
16	10,000	30,000	10,000	5700-1	16 Transfer to Land & Facilities Reserve Fund	30,000	20,000	20,000	16
17	40,000	40,000	20,000		17 TOTAL INTERFUND TRANSFERS	60,000	50,000	50,000	17
18					18				18
19	0	0	10,000	6100-0	19 OPERATING CONTINGENCY	6,000	6,000	6,000	19
20					20 Total Requirements NOT ALLOCATED				20
21	102,284	100,997	166,320		21 Total Requirements for ALL Org.Units/Programs within fund	169,180	169,180	169,180	21
22					25 RESERVED FOR FUTURE EXPENDITURE				22
23	62,537	95,220			23 Ending balance (prior years)				23
24			9,179		24 UNAPPROPRIATED ENDING BALANCE	5,653	15,653	15,653	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	204,821	140,997	205,499		35 TOTAL REQUIREMENTS	240,833	240,833	240,833	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 2022 - 2023			1	
	Actual		Adopted Budget Year 2021 - 2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021								
2	62,152	92,547	121,400	5910-0	2	Cash on hand * (cash basis), or	151,700	151,700	151,700	2
3					3	Working Capital (accrual basis)				3
4					4	Previously levied taxes estimated to be received				4
5	395	6	300		5	Interest				5
6	30,000	30,000	30,000	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	92,547	122,553	151,700		10	Total Resources, except taxes to be levied	181,700	181,700	181,700	10
11					11	Taxes estimated to be received				11
12					12	Taxes collected in year levied				12
13	92,547	122,553	151,700		13	TOTAL RESOURCES	181,700	181,700	181,700	13
14					14	REQUIREMENTS **				14
15		0			15	Capital Outlay - Vehicle				15
16	0	0	5,000	5920-0	16	Fire Equipment				16
17				5920-1	17	Type III Ambulance				17
18	0	0	5,000	5920-2	18	Major Repair				18
19			0	5900-4	19	Transferred OUT, to General Fund				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	92,547	122,553			29	Ending balance (prior years)				29
30			141,700		30	RESERVED FOR FUTURE EXPENDITURE	181,700	181,700	181,700	30
31	92,547	122,553	151,700		31	TOTAL REQUIREMENTS	181,700	181,700	181,700	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

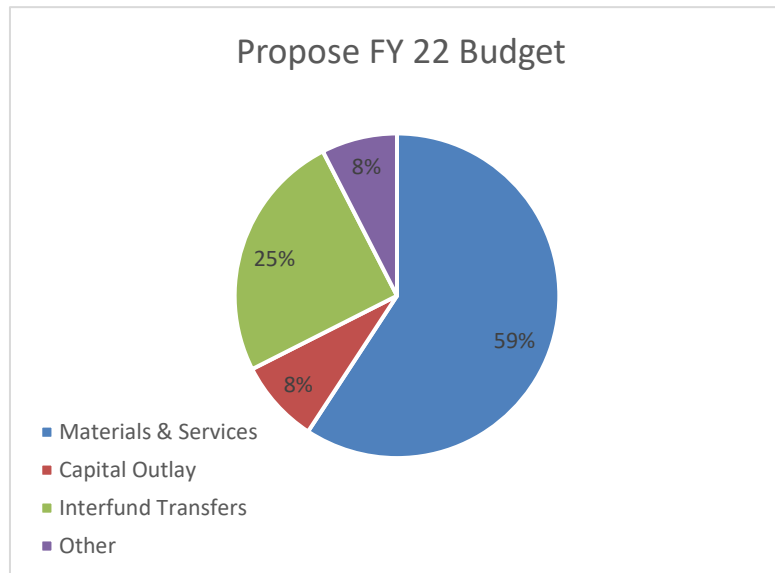
1	Historical Data			Account	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 - 2023			1	
	Actual		Adopted Budget Year 2021 - 2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021								
1					1	RESOURCES			1	
2	30,312	40,707	50,200	5710-0	2	Cash on hand * (cash basis), or	60,200	60,200	60,200	2
3					3	Working Capital (accrual basis)				3
4					4	Previously levied taxes estimated to be received				4
5	395				5	Interest				5
6	10,000	10,000	10,000	5700-2	6	Transferred IN, from other funds	30,000	20,000	20,000	6
7					7					7
8					8					8
9					9					9
10	40,707	50,707	60,200		10	Total Resources, except taxes to be levied	90,200	80,200	80,200	10
11					11	Taxes estimated to be received				11
12					12	Taxes collected in year levied				12
13	40,707	50,707	60,200		13	TOTAL RESOURCES	90,200	80,200	80,200	13
14					14	REQUIREMENTS **				14
15					15	Capital Outlay - Land & Facilities	0	0	0	15
16	-	-	-	5720-0	16	Land and/or Facilities Repair/Purchase	0	0	0	16
17	-	-	-	5900-6	17	Transferred OUT, to General Fund	0	0	0	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	40,707	50,707			29	Ending balance (prior years)				29
30			60,200		30	RESERVED FOR FUTURE EXPENDITURE	90,200	80,200	80,200	30
31	40,707	50,707	60,200		31	TOTAL REQUIREMENTS	90,200	80,200	80,200	31

*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.

HRFPD FY Budget

Hazeldell RFPD	Propose FY 22 Budget
Materials & Services	\$ 142,650
Capital Outlay	\$ 20,000
Interfund Transfers	\$ 60,000
Other	\$ 18,183
	\$ 240,833



Hazeldell RFPD	FY 22 Funding Sources	
Cash on Hand	\$	67,000
Previous Taxes	\$	2,500
Interest & Investments	\$	1,500
Taxes to be received	\$	169,833
	\$	240,833

