

# CROOK COUNTY FIRE & RESCUE



PROPOSED

ANNUAL BUDGET

FISCAL YEAR 2024-2025

**BUDGET SCHEDULE**

**FY 2024-2025**

**CROOK COUNTY FIRE & RESCUE**

- March 21 .....Appoint Budget Officer
- April 18 .....Appoint Budget Members
- March 21 - May 16 .....Board Input on Budget
- March 21 - May 16 .....Fire Fighters Input to Fire Officers
- March 21 - May 16 .....Fire Officers Input to Budget Officer
- May 3 .....Letter to Budget Committee
- May 7 .....First Publication of Notice of Budget Committee Meeting
- May 14 .....Second publication of Notice of Budget Committee Meeting
- May 21 .....Budget to Committee Members
- May 22 .....1st Budget Committee Meeting at 12:00 Noon
- June 4 .....Publish Budget Hearing & Budget Summary
- June 20 .....Board – Budget Hearing and Resolutions:
  - 1. Adopting Budget
  - 2. Making Appropriations
  - 3. Levying Taxes
- July 5 .....To Assessors Office – Budget and all materials pertaining to Budget approval and passage.
- Sept. 29 ..... Submit complete Budget County Clerk

**CROOK COUNTY FIRE & RESCUE  
ANNUAL BUDGET  
2024-2025**

**MEMBERS OF BUDGET COMMITTEE**

Directors at Large

Steve Lent	06-30-2025
George Ponte	06-30-2025
Jerry Brummer	06-30-2027
Gary Abrams	06-30-2027
Dennis Merrill	06-30-2025

Appointed Members at Large

Timothy Lacke	01-01-2026
Larry Long	01-01-2026
Tim Deboodt	01-01-2025
Scott Smith	01-01-2025
Lori Hooper	01-01-2027

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# **CROOK COUNTY FIRE & RESCUE**

## **BUDGET MEETING**

### **AGENDA**

**May 22<sup>nd</sup>, 2024  
12:00 pm**

1. CALL TO ORDER / BUDGET OFFICER  
    Introductions  
    Powers of the Budget Committee  
    Thank You
2. ELECTION OF CHAIRPERSON AND SECRETARY
3. BUDGET MESSAGE
4. PUBLIC COMMENT
5. BUDGET OVERVIEW
6. QUESTION AND ANSWER PERIOD
7. BUDGET ACTION TO APPROVE TAX RATE AND / OR NEXT BUDGET MEETING DATE
8. PUBLIC COMMENT
9. ADJOURN

## **Budget Message 2024-2025**

In the 2024-2025 budget year the District was financially sound. The year was again dominated by staffing challenges and better than predicted tax revenue. Filling vacant positions has been difficult as it is a very competitive employment environment in the emergency services. The District budgeted a 5.5% tax revenue increase over the previous year and we are estimating we will receive 9%. Ambulance income will come in near what was budgeted. We did not bring in any impact fees this last year. PILOT fees came in as budgeted. Revenue from GEMT is to again be significantly over what was budgeted.

In the 2024-2025 budget year the District was able to make limited progress toward accomplishing our budgetary objectives. Because of the difficulty in filling vacant positions, consistent staffing at the substations and increasing emergency response capacity has been slow. Through funding of an Oregon State Fire Marshal Grant, we were able to hire two Firefighter/EMS Workers and one Fire Prevention Technician. These positions have allowed us to maintain and occasionally improve staffing numbers as well as build capacity in our Fire and Life Safety programs. In the last budget year, the District has been successful in coordinating with the seismic upgrade grant and low interest financing to begin construction on major fire station upgrades to station 1201. We predict we will end the 23-24 budget year spending 91% of what was budgeted over all.

### **2024-2025 Budgetary Objectives:**

- Maintain consistent staffing of substations
- Increase the District's emergency response capacity by adding an additional response vehicle to the 1201 response area.
- In coordination with the seismic upgrade grant project at station 1201, adequately fund station upgrades to prepare that station for service for the next 20 years.
- Fund Annex remodel to meet administrative office capacity need.
- Maintain a location to train emergency response personnel
- Complete maintenance projects at substations.
- Fund Ambulance replacement summer 27-28
- Develop plans and infrastructure for a training location and facility and an additional fire station.

Amid the continued growth of our community and the challenges of a changing hiring environment the Fire District is focused on honestly evaluating our progress towards our objectives and adjusting as needed to accomplish those objectives. In this next budget year, I anticipate we will accomplish our station remodel goals and am hopeful we will be able to fill our vacant positions by the end of 2024.

## **2024-2025 General Fund Revenue**

For the 24-25 budget year, tax revenue is budgeted to increase by 6%. Most revenue categories are budgeted to remain flat from last year.

## **2024-2025 General Fund Requirements**

The appropriation for the General Fund Material and Services line items are budgeted slightly less than the appropriation from last year. This is due to a March 2024 budget adjustment that appropriated \$164,000 to cover the cost of relocating station 1201 and other cost associated with construction.

The appropriation for the General Fund Personnel Services increased by 3.5%. A significant factor in the increase was a 7% rise in medical insurance premium.

Reserve Funds have increased to reflect the Fire Station and Annex remodel needs as well as an increase in debt service.

Debt Service is funded at \$202,356. This sum covers three separate loan payments. The apparatus loan from 2017 will be paid off in June of 2027. The ambulance loan from 2021 will be paid off in April of 2028. A new temporary finance agreement for \$2,950,000 was signed in April of 2024. Through this agreement with Business Oregon, the interest only payment is approximately \$37,000. The temporary agreement will end within the next two years when bonds are sold through the Oregon Bond Bank. The sale date for the bonds has not yet been determined and could be up to two years away.

Capital Project Fund is not budgeted to receive funding from the General Fund this year. The seismic upgrade grant is a reimbursement grant received to seismically upgrade the fire station in Prineville and is appropriated to receive and spend the balance of the grant, \$2,123,068. The construction funded by the grant is currently scheduled to be completed in September of 2024.

Fire Equipment Fund is budgeted to receive \$55,000.

EMS Equipment Fund is budgeted to receive \$10,000.

Station Building Fund is budgeted to receive \$200,000. This money in combination with seismic upgrade grant for the Prineville fire station and the financing to remodel Station 1201 and Annex building will work toward two goals; the completion of the remodel projects of the Station 1201 and Annex and maintaining the District's current facilities.

## **Summary**

There is much uncertainty in the world today. Crook County continues to be one of Oregon's fastest growing counties. Grant funded staff have been helpful in maintain the District's service goals. Much focus this year will be on the filling of our vacant positions, training those new members to be contributing members of our team and completing construction projects. Line items have been increased with an eye on inflation and reserve accounts have been funded to

prepare our facilities for the future. Being flexible in a time of such uncertainty is needed. We will continue to keep a focus on the budgetary objectives listed while maintaining our awareness of how the financial conditions change throughout the year and prioritizing budget objectives to maintain and improve service.

Thank you,

Matt Smith  
Budget Officer

**FIRE DISTRICT  
2024-25 ANNUAL BUDGET**

**GENERAL FUND  
RESOURCE & REQUIREMENTS**

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24		PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
<b>RESOURCE &amp; REQUIREMENT SUMMARY</b>						
<i>RESOURCES</i>						
3,536,265	3,682,648	4,209,988	Beginning Cash	4,202,720	-	-
3,931,395	4,214,728	4,418,536	Taxes	4,810,045	-	-
1,467,527	1,758,539	1,515,662	Charges for Services	1,750,000	-	-
24,664	140,612	90,000	Uses of Money and Property	90,000	-	-
810,363	1,603,403	1,310,177	Other Revenue	1,069,097	-	-
<b>9,770,214</b>	<b>11,399,930</b>	<b>11,544,363</b>	<b>TOTAL RESOURCES</b>	<b>11,921,862</b>	<b>-</b>	<b>-</b>
<i>REQUIREMENTS</i>						
206,618	201,827	242,506	Fire Department	276,686	-	-
205,416	276,192	363,777	EMS Department	377,928	-	-
5,702,932	6,057,738	7,763,407	Non Departmental	8,254,633	-	-
		3,174,673	Operating Contingency	3,012,615	-	-
<b>6,114,966</b>	<b>6,535,757</b>	<b>11,544,363</b>	<b>TOTAL REQUIREMENTS</b>	<b>11,921,862</b>	<b>-</b>	<b>-</b>



# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## GENERAL FUND RESOURCES

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24		PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
<b>GENERAL FUND RESOURCES</b>						
			<i>Acct. No.</i>			
3,536,265	3,682,648	4,209,988	10-30-4657	Beginning Cash Balance	4,202,720	-
-	-	-			-	-
				<b>Taxes (General Property Tax)</b>		
3,798,962	4,085,205	4,328,536	10-31-4110	Current	4,720,045	-
132,433	129,523	90,000	10-31-4120	Delinquent	90,000	-
<b>3,931,395</b>	<b>4,214,728</b>	<b>4,418,536</b>		<b>TOTAL TAXES</b>	<b>4,810,045</b>	<b>-</b>
-	-	-		Licenses & Permits	-	-
-	-	-	10-34-4300	Revenue from Other Govt Agencies	-	-
-	-	-		Charges for Services	-	-
1,393,565	1,301,072	1,450,000	10-34-4410	Ambulance Income	1,434,338	-
35,677	27,256	35,000	10-34-4420	Fire Med.	35,000	-
2,415	3,135	2,920	10-34-4430	Contractual Fire Protection	2,920	-
35,870	35,927	27,742	10-34-4432	CPR Training Center	27,742	-
293,173	391,149	250,000	10-39-4660	GEMT - Re-imbursement Program	250,000	-
<b>1,760,700</b>	<b>1,758,539</b>	<b>1,765,662</b>		<b>TOTAL CHARGE FOR SERVICES</b>	<b>1,750,000</b>	<b>-</b>
				<b>Use of Money &amp; Property</b>		
<b>24,664</b>	<b>140,612</b>	<b>90,000</b>	10-35-4510	(Interest from LEIP)	<b>90,000</b>	<b>-</b>
				<b>Other Revenue</b>		
109,968	28,913	100,000	10-36-4612	Impact Fees	100,000	-
344,037	598,257	607,177	10-36-4614	PILOT Fees	616,097	-
	300,000	300,000		Service Fee	300,000	-
27,400	-	10,000	10-39-4610	Sale of Assets	10,000	-
-	11,396	3,000	10-39-4620	Refunds/Donations	3,000	-
35,785	-	10,000	10-39-4640	Misc.	10,000	-
-	16,780	10,000	10-39-4650	General Credit & Expense	10,000	-
-	648,057	20,000	10-36-4663	Grants	20,000	-
				Audit Adjustment	-	-
<b>517,190</b>	<b>1,603,403</b>	<b>1,060,177</b>		<b>TOTAL OTHER REVENUE</b>	<b>1,069,097</b>	<b>-</b>
<b>9,770,214</b>	<b>11,399,930</b>	<b>11,544,363</b>		<b>TOTAL GENERAL FUND RESOURCES</b>	<b>11,921,862</b>	<b>-</b>

**FIRE DISTRICT  
2024-25 ANNUAL BUDGET**

**FIRE GENERAL REQUIREMENTS**

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24		PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
<b>MATERIALS &amp; SERVICES</b>						
<b>6500 Operating Supplies</b>						
19,828	24,027	35,000	10-40-6501	Gas, Oil, Lube	36,400	-
1,284	5,097	5,200	10-40-6503	Tires & Tubes	5,408	-
3,535	2,898	3,338	10-40-6506	Safety/Firefighting	3,472	-
4,758	18,507	22,812	10-40-6507	Small Tools	23,724	-
<b>29,405</b>	<b>50,529</b>	<b>66,350</b>	<b>TOTAL OPERATING SUPPLIES</b>		<b>69,004</b>	-
<b>5600 Repair &amp; Maintenance</b>						
6,410	3,097	6,240	10-40-6610	Equipment	6,490	-
3,141	1,256	2,852	10-40-6620	Motor Vehicles	2,966	-
<b>5700 Contractual Repair &amp; Maint</b>						
12,840	24,928	22,812	10-40-6710	Equipment	23,724	-
105,751	68,871	41,600	10-40-6720	Motor Vehicles	68,224	-
	1,603	1,141	10-40-6730	Radio	1,187	-
<b>128,142</b>	<b>99,755</b>	<b>74,645</b>	<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>102,591</b>	-
<b>6000 MATERIALS &amp; SERVICES CONT'D</b>						
<b>6100 Sundry</b>						
4,831	4,218	5,703	10-40-6101	Dues, Sub., Memberships	5,931	-
7,615	6,466	9,418	10-40-6117	On Line Services	9,795	-
1,117	1,442	1,739	10-40-6400	Office Supplies	1,809	-
25,024	18,388	52,000	10-40-6102	Training & Education	54,080	-
5,414	15,245	17,536	10-40-6103	Travel & Subsistence	18,237	-
585	81	333	10-40-6110	Miscellaneous	346	-
800	782	2,782	10-40-6107	Prevention Program	2,893	-
<b>45,386</b>	<b>46,622</b>	<b>89,511</b>	<b>TOTAL SUNDRY</b>		<b>93,091</b>	-
<b>202,933</b>	<b>196,906</b>	<b>230,506</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>264,686</b>	-
<b>7000 CAPITAL OUTLAY</b>						
<b>Equipment</b>						
2,755	999	6,000	61-61-7202	Computer/Radio	6,000	-
930	3,922	6,000	61-61-7302	Turnouts	6,000	0
<b>3,685</b>	<b>4,921</b>	<b>12,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>12,000</b>	-
<b>206,618</b>	<b>201,827</b>	<b>242,506</b>	<b>TOTAL FIRE</b>		<b>276,686</b>	-

**FIRE DISTRICT  
2024-25 ANNUAL BUDGET**

**EMERGENCY MEDICAL GENERAL REQUIREMENTS**

<b>ACTUAL FY 2021-22</b>	<b>ACTUAL FY 2022-23</b>	<b>BUDGET FY 2023-24</b>		<b>PROPOSED BUDGET FY 2024-25</b>	<b>APPROVED BUDGET FY 2024-25</b>	<b>ADOPTED BUDGET FY 2024-25</b>
<b>MATERIALS &amp; SERVICES</b>						
<b>Operating Supplies</b>						
37,761	35,809	50,000	10-41-6501	Gas, Oil, Lube	52,000	-
8,519	-			Uniforms & Clothing		-
29,545	4,646	7,790	10-41-6503	Tires & Tubes	8,102	-
81,805	33,606	31,200	10-41-6504	CPR Expense	32,448	-
	102,923	116,480	10-41-6506	First Aid/Safety	121,139	-
<b>157,630</b>	<b>176,984</b>	<b>205,470</b>	<b>TOTAL OPERATING SUPPLIES</b>		<b>213,689</b>	-
<b>6000 Repair &amp; Maintenance</b>						
832	670	1,113	10-41-6610	Equipment	1,158	-
1,251	139	1,712	10-41-6620	Motor Vehicles	1,780	-
-	-	-		Contractual Repair & Maint	-	-
9,282	19,277	20,000	10-41-6710	Equipment	20,800	-
7,289	19,409	22,812	10-41-6720	Motor Vehicles	23,724	-
		571	10-41-6730	Radio	594	-
<b>18,654</b>	<b>39,495</b>	<b>46,208</b>	<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>48,056</b>	-
<b>6100 Sundry</b>						
2,137	3,060	4,562	10-41-6101	Dues, Sub., Memberships	4,744	-
18,485	38,758	40,000	10-41-6117	On Line Services	41,600	-
4,197	8,293	40,000	10-41-6102	Training & Education	41,600	-
40	34	599	10-41-6110	Miscellaneous	623	-
2,437	9,143	15,199	10-41-6103	Travel & Subsistence	15,807	-
738	425	1,739	10-41-6400	Office Supplies	1,809	-
<b>28,034</b>	<b>59,713</b>	<b>102,099</b>	<b>Total Sundry</b>		<b>106,183</b>	-
<b>204,318</b>	<b>276,192</b>	<b>353,777</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>367,928</b>	-
<b>7000 CAPITAL OUTLAY</b>						
		5,000	62-62-7309	Various Equipment	5,000	-
1,098	-	5,000	62-62-7202	Computer/Radio	5,000	-
<b>1,098</b>	<b>-</b>	<b>10,000</b>	<b>TOTAL CAPITAL OUTLAY</b>		<b>10,000</b>	-
<b>205,416</b>	<b>276,192</b>	<b>363,777</b>	<b>TOTAL EMERGENCY MEDICAL</b>		<b>377,928</b>	-

# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## NON-DEPARTMENTAL

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	Acct No.	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
<b>NON-DEPARTMENTAL PERSONNEL SERVICES</b>						
376,612	391,830	337,284	10-45-5120	412,392	-	-
159,703	208,580	311,760	10-45-5121	322,680	-	-
339,548	444,239	492,528	10-45-5101	382,356	-	-
814,793	887,893	928,692	10-45-5115	961,200	-	-
675,957	793,934	1,005,180	10-45-5103	1,036,752	-	-
	102,051	153,516	10-46-5117	155,352	-	-
142,928	118,742	217,820	10-45-5105	225,444	-	-
52,168	68,738	50,000	10-45-5108	75,000	-	-
376,129	266,236	320,000	10-45-5106	332,000	-	-
1,200	480	3,500	10-45-5210	-	-	-
3,737	22,985	30,000	10-45-5113	47,000	-	-
57,604	55,701	123,000	10-45-5201	135,000	-	-
225,873	254,783	292,251	10-45-5202	298,860	-	-
897,433	983,643	1,279,632	10-45-5203	1,307,425	-	-
668,164	713,990	884,240	10-45-5204	978,516	-	-
7,429	17,978	20,000	10-45-5205	25,000	-	-
16,020	17,135	23,000	10-45-5208	23,000	-	-
		3,081	10-45-5209	3,297	-	-
	6,912	14,725		15,240	-	-
<b>4,815,298</b>	<b>5,355,850</b>	<b>6,490,209</b>	<b>TOTAL PERSONNEL SERVICES</b>	<b>6,736,514</b>	-	-
<b>5000 MATERIALS &amp; SERVICES</b>						
4,073	5,261	5,647	10-45-6400	5,873	-	-
4,588	4,594	5,564	10-45-6401	5,787	-	-
<b>8,661</b>	<b>9,855</b>	<b>11,211</b>	<b>TOTAL OFFICE SUPPLIES</b>	<b>11,660</b>	-	-
<b>5500 Operating Supplies</b>						
20,208	25,983	34,133	10-45-6505	35,498	-	-
15,007	31,485	34,000	10-45-6502	35,360	-	-
538	2,478	1,796	10-45-6900	1,868	-	-
	5,126	5,846	10-45-6905	6,080	-	-
596	419	1,197	10-45-6910	1,245	-	-
16,619	15,302	22,256	10-45-6921	23,146	-	-
310	-	1,141	10-45-6922	1,187	-	-
2,079	1,236	3,902	10-45-6923	4,058	-	-
4,157	3,997	7,212	10-45-6924	7,500	-	-
			Utility Service	-	-	-
15,968	16,437	23,383	10-45-6931	24,318	-	-
19,057	24,206	25,000	10-45-6932	26,000	-	-
3,368	3,313	3,561	10-45-6933	3,703	-	-
4,552	4,557	6,677	10-45-6934	6,944	-	-
<b>102,459</b>	<b>134,539</b>	<b>170,104</b>	<b>TOTAL OPERATING SUPPLIES</b>	<b>176,907</b>	-	-

**FIRE DISTRICT  
2024-25 ANNUAL BUDGET  
NON-DEPARTMENTAL**

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24		PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25
<b>Professional Services</b>						
13,500	13,800	16,528	10-45-6820	Auditing	17,189	-
2,885	1,252	3,895	10-45-6830	Accounting/Data Processing	4,051	-
1,662	14,150	5,703	10-45-6835	Civil Service/Employment Testing	5,931	-
128	410	933	10-45-6837	Fire Board	970	-
6,239	3,862	25,474	10-45-6836	Legal Services	26,493	-
57,816	66,625	72,500	10-45-6838	Insurance	75,400	-
2,923	1,862	11,984	10-45-6114	Licenses/Recert	12,463	-
		20,000		Consulting Services	20,800	-
<b>85,153</b>	<b>101,961</b>	<b>157,017</b>	<b>TOTAL PROFESSIONAL SERVICES</b>		<b>163,297</b>	-
<b>Rental</b>						
6,606	6,013	8,657	10-45-6941	Equipment	9,003	-
<b>6,606</b>	<b>6,013</b>	<b>8,657</b>	<b>TOTAL RENTAL</b>		<b>9,003</b>	-
<b>5700 Contractual Repair &amp; Maint</b>						
37,733	45,920	160,000	10-45-6740	Building Maintenance	91,600	-
<b>37,733</b>	<b>45,920</b>	<b>160,000</b>	<b>TOTAL REPAIR &amp; MAINTENANCE</b>		<b>91,600</b>	-
<b>5100 Sundry</b>						
3,111	1,126	3,338	10-45-6101	Dues, Sub, Membership	3,472	-
3,944	29,214	35,000	10-45-6117	On Line Services	36,400	-
167	1,962	360	10-45-6110	Miscellaneous	374	-
106,191	85,645	151,988	10-45-6125	Student Sleeper Program	158,068	-
8,812	5,614	7,984	10-45-6108	Volunteer Expense	8,303	-
91,199	170,157	214,095	10-45-6112	City Of Prineville (Dispatch)	222,659	-
5,598	5,598	7,191	10-45-6113	County GIS	7,479	-
11,362	11,618	51,328	10-45-7210	Credit & Expense	53,381	-
97,077	92,666	104,000	10-45-6118	GEMT Re-imbursement Program	108,160	-
<b>327,461</b>	<b>403,600</b>	<b>575,284</b>	<b>TOTAL SUNDRY</b>		<b>598,296</b>	-
<b>8000 GRANTS</b>						
<b>568,073</b>	<b>701,888</b>	<b>1,082,273</b>	<b>Total Materials &amp; Services</b>		<b>1,050,763</b>	-
<b>Transfer to Other Funds</b>						
35,000	35,000	55,000		Fire Reserve Capital Outlay	55,000	-
35,000	35,000	10,000		EMS Reserve Capital Outlay	10,000	-
135,000	135,000	100,000		Station Building Capital Outlay	200,000	-
114,561	116,819	166,925		Debt Service	202,356	-
<b>319,561</b>	<b>321,819</b>	<b>330,925</b>	<b>TOTAL TRANSFER</b>		<b>467,356</b>	-
<b>5,702,932</b>	<b>6,379,557</b>	<b>7,903,407</b>	<b>TOTAL NON-DEPARTMENTAL</b>		<b>8,254,633</b>	-

**FIRE DISTRICT  
2024-25 ANNUAL BUDGET**

**OPERATING CONTINGENCY**

ACTUAL FY	ACTUAL FY	BUDGET FY		<i>PROPOSED</i> BUDGET FY	<i>APPROVED</i> BUDGET FY	<i>ADOPTED</i> BUDGET FY
2021-22	2022-23	2023-24		2024-25	2024-25	2024-25
		3,010,673	Contingencies	3,012,615	-	-
	-	<u>3,010,673</u>	<b>TOTAL OPERATING CONTINGENCY</b>	<u>3,012,615</u>	-	-

# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## DEBT SERVICE FUND

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24		<i>PROPOSED</i> BUDGET FY 2024-25	<i>APPROVED</i> BUDGET FY 2024-25	<i>ADOPTED</i> BUDGET FY 2024-25
<b>RESOURCE &amp; REQUIREMENT SUMMARY</b>						
<b>RESOURCE</b>						
-	48,683		Beginning Cash Balance			
-	-	-	Use of Money & Property	-	-	-
			Grant/Donation	-	-	-
			Transfer from other funds			
114,561	116,819	165,925	Transfer From General Fund	202,356	-	-
<u>114,561</u>	<u>165,502</u>	<u>165,925</u>	<b>TOTAL RESOURCES</b>	<u>202,356</u>	<u>-</u>	<u>-</u>
<b>REQUIREMENT</b>						
114,574	114,197	114,621	Fire Apparatus Loan	114,052	-	-
-	-					
51,304	51,305	51,304	Ambulance Lease Purchase Payment	51,304	-	-
			Station Remodel Loan	37,000	-	-
<u>165,878</u>	<u>165,502</u>	<u>165,925</u>	<b>TOTAL REQUIREMENTS</b>	<u>202,356</u>	<u>-</u>	<u>-</u>

**FIRE DISTRICT  
2024-25 ANNUAL BUDGET  
DEBT SERVICE FUND REQUIREMENTS**

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	Acct. No.	RESOURCES	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
-	48,683	-	30-30-4657	Beginning Cash			
		-	30-36-4630	Grants/Donations			
		-	30-39-4700	Transfer from Other Funds			
114,561	116,819	165,925		General Fund Reserve	202,356	-	-
<b>114,561</b>	<b>165,502</b>	<b>165,925</b>		<b>TOTAL RESOURCES</b>	<b>202,356</b>	<b>-</b>	<b>-</b>
<b>REQUIREMENTS</b>							
				Public Safety Equipment Series 2017 Issue Date 1/12/2017			
				Payment Date 6/15/2027			
99,000	101,000	104,000	30-53-7403	Principal Payments	106,000	-	-
15,574	13,197	10,621	30-53-7404	Interest Payments	8,052	-	-
114,574	114,197	114,621		Total Payment	114,052	-	-
				Lease Purchase Series 2021 Issue Date 2/25/2021			
				Payment Date 4/6/2028			
41,800	43,037	44,320	30-53-7402	Principle Payment	45,636	-	-
9,504	8,268	6,984	30-53-7401	Interest Payment	5,668	-	-
51,304	51,305	51,304		Total Payment	51,304	-	-
				Station Remodel Business Oregon			
				Principal Payments	37,000		
				Interest Payments	-		
				Total Payment	37,000		
<b>165,878</b>	<b>165,502</b>	<b>165,925</b>		<b>Total Debt Fund Requiremen:</b>	<b>202,356</b>	<b>-</b>	<b>-</b>



# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## CAPITAL PROJECT FUND

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24		PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
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### RESOURCE & REQUIREMENT SUMMARY

#### RESOURCE

7,230	2,027	2,027	Beginning Cash Balance	2,027	-	-
-	-		Finance Agreement Proceeds			
-	-		Use of Money & Property			
-	-		Transfers from Other Funds			
98,401	13,168	2,484,281	Grants	2,123,068	-	-
<b><u>105,631</u></b>	<b><u>15,195</u></b>	<b><u>2,486,308</u></b>	<b>TOTAL RESOURCES</b>	<b><u>2,125,095</u></b>	<b>-</b>	<b>-</b>

#### REQUIREMENTS

	-		Fees			
103,604	28,798	2,486,308	Capital Outlay	2,125,095	-	-
-	-	-	Unappropriated Surplus/Fd. Bal.	-	-	-
<b><u>103,604</u></b>	<b><u>28,798</u></b>	<b><u>2,486,308</u></b>	<b>TOTAL REQUIREMENTS</b>	<b><u>2,125,095</u></b>	<b>-</b>	<b>-</b>

# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## CAPITAL PROJECT FUND RESOURCE & REQUIREMENTS

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	<u>Acct. No.</u>	RESOURCES	<i>PROPOSED</i> BUDGET FY 2024-2025	<i>APPROVED</i> BUDGET FY 2024-2025	<i>ADOPTED</i> BUDGET FY 2024-2025
7,230	2,027	2,027	40-30-4657	Beginning Cash Balance	2,027	-	-
				Finance Agreement Proceeds			
		-		Use of Money & Property			
		-		Interest from LGIP			
		-		Transfers from other Funds			
		-		General Fund			
		-		Other Revenue	-	-	-
98,401	13,168	2,484,281		Seismic Grant	2,123,068	-	-
	-	-		Other Grants			
<b>105,631</b>	<b>15,195</b>	<b>2,486,308</b>		<b>TOTAL RESOURCES</b>	<b>2,125,095</b>	<b>-</b>	<b>-</b>
				<b>REQUIREMENTS</b>			
-	-			Loan Fees			
-	-			Capital Outlay	-		
-	-			Public Safety Equipment			
-	-	-			-	-	-
-	-	-			-	-	-
-	-	-			-	-	-
-	-	-		Tools and Equipment	-	-	-
-	-	-			-	-	-
-	-	-		<b>TOTAL PUBLIC SAFETY EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-						
-	-						
-	28,798	2,484,281		Total Seismic Grant	2,123,068	-	-
99,869	-	-		Total AFG Grant			
3,735	-	2,027		Safety Grant	2,027	-	-
<b>103,604</b>	<b>28,798</b>	<b>2,486,308</b>		<b>TOTAL REQUIREMENTS</b>	<b>2,125,095</b>	<b>-</b>	<b>-</b>

# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## FIRE EQUIPMENT RESERVE FUND

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24		<i>PROPOSED</i> BUDGET FY 2024-25	<i>APPROVED</i> BUDGET FY 2024-25	<i>ADOPTED</i> BUDGET FY 2024-25
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### RESOURCE & REQUIREMENT SUMMARY

#### RESOURCE

141,320	83,795	30,909	Beginning Cash Balance	20,000	-	-
	-		Use of Money & Property			
35,000	35,000	55,000	Transfers from Other Funds Full Faith and Credit	55,000	-	-
<u>176,320</u>	<u>118,795</u>	<u>85,909</u>	<b>TOTAL RESOURCES</b>	<u>75,000</u>	<u>-</u>	<u>-</u>

#### REQUIREMENTS

92,525	98,472	85,909	Capital Outlay	75,000	-	-
<u>92,525</u>	<u>98,472</u>	<u>85,909</u>	<b>TOTAL REQUIREMENTS</b>	<u>75,000</u>	<u>-</u>	<u>-</u>

#### TOTAL FIRE EQUIPMENT RESERVE FUND

<u>92,525</u>	<u>20,323</u>	<u>85,909</u>		<u>75,000</u>	<u>-</u>	<u>-</u>
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## FIRE DISTRICT 2024-25 ANNUAL BUDGET

### FIRE EQUIPMENT RESERVE FUND RESOURCE & REQUIREMENTS

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24		PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
<b>RESOURCES</b>						
141,320	83,795	30,909	Beginning Cash Balance	20,000	-	-
			Use of Money & Property			
			Interest from LGIP			
			Full Faith & Credit			
			Transfers from other Funds			
35,000	35,000	55,000	General Fund	55,000	-	-
<b>176,320</b>	<b>118,795</b>	<b>85,909</b>	<b>Total Fire Equipment Resources</b>	<b>75,000</b>	<b>-</b>	<b>-</b>
<b>REQUIREMENTS</b>						
			<u>Acct. No.</u>	<b>Capital Outlay</b>		
		5,909	61-61-7330	Public Safety Equipment	5,000	-
				Fire Truck Finance	-	-
		5,000	61-61-7310	Apparatus	5,000	-
7,903	56,688	5,000	61-61-7311	Command/Type VI Pickup	5,000	-
27,620	16,108	10,000	61-61-7309	Various Equipment	5,000	-
20,384	24,941	20,000	61-61-7302	Equip. Turnouts	30,000	-
	-	10,000	61-61-7303	Fire Hose	5,000	-
36,618	-	10,000	61-61-7312	Engine Equipment	5,000	-
		10,000	61-61-7202	Radios/Computers	5,000	-
	735	10,000	61-61-7305	Equipment- SCBA	10,000	-
<b>92,525</b>	<b>98,472</b>	<b>85,909</b>	<b>Total Capital Outlay</b>		<b>75,000</b>	<b>-</b>
<b>TOTAL FIRE EQUIPMENT REQUIREMENTS</b>						
<b>92,525</b>	<b>98,472</b>	<b>85,909</b>			<b>75,000</b>	<b>-</b>

# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## EMS RESERVE FUND

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24		<i>PROPOSED</i> BUDGET FY 2024-25	<i>APPROVED</i> BUDGET FY 2024-25	<i>ADOPTED</i> BUDGET FY 2024-25
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### RESOURCE & REQUIREMENT SUMMARY

#### RESOURCE

325,577	80,479	115,479	Beginning Cash Balance	103,668	-	-
			Use of Money & Property		-	-
35,000	35,000	10,000	Transfers from Other Funds	10,000	-	-
<b><u>360,577</u></b>	<b><u>115,479</u></b>	<b><u>125,479</u></b>	<b>TOTAL RESOURCES</b>	<b><u>113,668</u></b>	<b>-</b>	<b>-</b>

#### REQUIREMENTS

-	-	-		-	-	-
280,098	-	125,479	Capital Outlay	113,668	-	-
-	-	-	Unappropriated Surplus/Fd. Bal	-	-	-
<b><u>280,098</u></b>	<b>-</b>	<b><u>125,479</u></b>	<b>TOTAL REQUIREMENTS</b>	<b><u>113,668</u></b>	<b>-</b>	<b>-</b>

<b><u>280,098</u></b>	<b>-</b>	<b><u>125,479</u></b>	<b>TOTAL EMS RESERVE FUND</b>	<b><u>113,668</u></b>	<b>-</b>	<b>-</b>
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# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## EMS RESERVE RESOURCES & REQUIREMENTS

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	<u>Acct. No.</u>	RESOURCES	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
325,577	80,479	115,479		Beginning Cash Balance	103,668	-	-
				Use of Money & Property			
				Debt Proceeds			
				Other Revenue			
				Credit & Expenses			
				Transfers from Other Funds			
35,000	35,000	10,000		General Fund	10,000	-	-
<b><u>360,577</u></b>	<b><u>115,479</u></b>	<b><u>125,479</u></b>		<b>TOTAL EMS RESOURCE</b>	<b><u>113,668</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>REQUIREMENTS</b>							
			<b>7000</b>	<b>Capital Outlay</b>			
236,156	-	10,000		Ambulance	10,000	-	-
		20,000	62-62-7201	Medical Response Vehicle	20,000	-	-
15,848	-	10,000	62-62-7309	Misc. Equipment	10,000	-	-
-	-	10,000	62-62-7313	Staff Vehicle	10,000	-	-
5,665	-	20,000	62-62-7329	Equipment	20,000	-	-
-	-	10,000	62-62-7335	Training Aids	10,000	-	-
2,920	-	10,000	62-62-7333	Monitor	10,000	-	-
19,509	-	10,000	62-62-7340	Cots	10,000	-	-
-	-	25,479	62-62-7202	Radios/Pagers/Computers	13,668	-	-
-	-			Ambulance Financing			
<b><u>280,098</u></b>	<b><u>-</u></b>	<b><u>125,479</u></b>		<b>TOTAL CAPITAL OUTLAY</b>	<b><u>113,668</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b><u>280,098</u></b>	<b><u>-</u></b>	<b><u>125,479</u></b>		<b>TOTAL EMS REQUIREMENTS</b>	<b><u>113,668</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## STATION / BUILDING FUND

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	<i>PROPOSED</i> BUDGET FY 2024-25	<i>APPROVED</i> BUDGET FY 2024-25	<i>ADOPTED</i> BUDGET FY 2024-25
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### RESOURCE & REQUIREMENT SUMMARY

#### RESOURCE

49,466	154,443	279,234	Beginning Cash Balance	330,000	-	-
135,000	135,000	100,000	Use of Money & Property			
-	-	-	Transfers from Other Funds	200,000	-	-
		2,950,000	Other Revenue	-	-	-
<b>184,466</b>	<b>289,443</b>	<b>3,329,234</b>	Construction Financing	2,950,000		
			<b>TOTAL RESOURCES</b>	<b>3,480,000</b>	-	-

#### REQUIREMENTS

30,023	3,210	379,234	Capital Outlay	530,000	-	-
		2,950,000	Unappropriated Surplus/Fd. Bal			
<b>30,023</b>	<b>3,210</b>	<b>3,329,234</b>	Construction Financing	2,950,000		
			<b>TOTAL REQUIREMENTS</b>	<b>3,480,000</b>	-	-

# FIRE DISTRICT 2024-25 ANNUAL BUDGET

## STATION / BUILDING FUND RESOURCE & REQUIREMENTS

ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	APPROVED BUDGET FY 2024-25	ADOPTED BUDGET FY 2024-25
			<b>RESOURCES</b>		
49,466	154,443	279,234			
			330,000	-	-
135,000	135,000	100,000	200,000	-	-
			2,950,000		
		2,950,000	-		
<b>184,466</b>	<b>289,443</b>	<b>3,329,234</b>	<b>3,480,000</b>	-	-
			<b>REQUIREMENTS</b>		
		200,000	200,000		
		-	-		
		2,500,000	2,500,000		
		125,000	125,000		
		125,000	125,000		
-	-	2,950,000	2,950,000	-	-
			<b>7000 CAPITAL OUTLAY</b>		
		30,000	30,000		
12,953	-	249,234	285,000		
9,936	701	10,000	75,000		
2,426	-	10,000	20,000		
1,256	2,155	10,000	20,000		
		10,000	30,000		
		10,000	10,000		
		20,000	20,000		
		10,000	20,000		
3,452	354	10,000	10,000		
		10,000	10,000		
30,023	3,210	379,234	530,000		
<b>30,023</b>	<b>3,210</b>	<b>3,329,234</b>	<b>3,480,000</b>	-	-