RESOURCES

General

East Umatilla Ambulance Area Health District

East Umatilla County Ambulance Area Health District

Г	Historical Data					Budg	et for Next Year 2024	1-2025	П	
	Second Preceding First Preceding This Y		Adopted Budget This Year Year 2023-24		RESOURCE DESCRIPTION		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	\$ 329,800.0	THE RESERVE AND ADDRESS OF THE PARTY OF THE	\$ 500,000.00	_	Available cash on hand	\$	620,000.00			1
2	\$ -	\$ -	\$ -	2	Net working capital (accrual basis)	\$	_			2
3	\$ 8,510.		\$ 15,000.00	3	Previously levied taxes estimated to be received	\$	10,000.00			3
4	\$ 4,360.8	the same of the sa	\$ 7,000.00	4	Interest	\$	7,000.00			4
5	\$ -	\$ -	\$ -	5	Transferred IN, from other funds	\$	- 1			5
6				6	OTHER RESOURCES	\$	-			6
7	\$ 219,837.		\$ 150,000.00		Charges for Services	\$	228,000.00			7
8	\$ 3,120.0				Office Space Rental '	\$	4,000.00	***************************************		8
9	\$ 32,250.0		\$ 20,000.00	9	Grants and Donations	\$	20,000.00			9
10	\$ 3,704.4		\$ 2,000.00	10	Nexterra Funds	\$	1,000.00	-		10
11	\$ 13,815.9	3 \$ -	\$ 20,000.00	11	GEMT	\$	45,000.00			11
12	\$ 250,000.0	0 \$ -	\$ -	12	CARES	Ś				12
13	\$ -	\$ -	\$ -	13	Sales of Surplus Property	\$	1,000.00			13
14	\$ 1,194.) \$ -	\$ -		Miscellaneous	Ś	1,000.00			14
15				15		1				15
16				16		+				16
17				17		1				17
18				18		_				10
19				19		\neg				18 19
20				20		+-				20
21				21		+				21
22				22		_				22
23				23		+-				23
24				24		+-				24
25	The second secon			25		_				25
26				26		+-				26
27				27		+-				
28				28		+				27
29	\$ 866,593.4	4 \$ -	\$ 718,000.00	100000	Total resources, except taxes to be levied	\$	937,000.00	\$ -	*	28
30	350/538	7			Taxes estimated to be received	\$	500,000.00		\$ -	29
31	\$ 451,724.8	0 \$ -	7 .70,000.00		Taxes collected in year levied	7	300,000.00	4.1		30
32	\$ 1,318,318.2		\$ 1,188,000.00	-	TOTAL RESOURCES	-				31
32	¥ 1,310,310.	-13 -		CASTOLINA	TOTAL RESOURCES	\$	1,437,000.00	\$ -	\$ -	32

150-504-020 (rev 10-16)

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

REQUIREMENTS SUMMARY

East Umatilla County Ambulance Area Health District

FORM LB-30

East Umatilla County Ambulance Area Health District

Ţ	Historical Data Adopted Budget		T		T	Dead	N V 20		Т	
1				REQUIREMENTS DESCRIPTION			get For Next Year 20	T	1	
			- Control of the Cont				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES				1	
2	\$ -	\$ -	\$.	2	Personnel Services	\$	-	\$ -	- ·	2
3				3					<u> </u>	3
4	\$ -	\$ -	\$ -	4	TOTAL PERSONNEL SERVICES			\$ -	\$ -	4
5			<u> </u>	5	Total Full-Time Equivalent (FTE)		6.00			5
8				6	MATERIALS AND SERVICES		4.4			6
7	\$ 49,386.25	\$ -	\$ 31,000.00	7	Materials & Services	\$	35,000.00		T T	7
8				8						8
9	\$ 49,386.25	\$ -	\$ 31,000.00	9	TOTAL MATERIALS AND SERVICES	\$	35,000.00	\$ -	\$ -	9
10				10	CAPITAL OUTLAY					10
11	\$ 199,815.64	\$ -	\$ -	11	Ambulance Remount	\$			ľ	11
12	\$ 10,000.00	\$ -	\$ -	12	Radio Equipment	\$	-			12
13	\$ -	\$ -	\$ 15,000.00	13	Ambulance Replacement Fund	\$	15,000.00			13
14	\$ -	\$ -	\$ -	14	Building Fund	\$	10,000.00			14
15	\$ -	\$ -	\$ 25,000.00	15	Equipment Replacement Fund	\$	25,000.00			15
16	\$ 290,595.00	\$ -	\$ -	16	Contingency	\$	165,000.00			16
17	\$ 500,410.64	\$ -	\$ 40,000.00	17	TOTAL CAPITAL OUTLAY	\$	215,000.00	\$ -	\$ -	17
18				18	DEBT SERVICE	******				18
19	\$ -		\$ -	19	Principal	\$	-		ľ	19
20	\$ -		\$ -		Interest	\$				20
21	\$ -	\$ -	\$ -	21	TOTAL DEBT SERVICE	\$		\$ -	\$ -	21
22		e Arriva		22	SPECIAL PAYMENTS	1000				22
23	\$ 574,800.00	\$ -	\$ 660,000.00	23	IGA with EUFR	\$	720,000.00			23
24	\$ 60,000.00	\$ -	\$ -	24	Umatilla Co. Loan	\$	-			24
25	\$ 634,800.00	\$ -	\$ 660,000.00	25	TOTAL SPECIAL PAYMENTS	\$	720,000.00	\$ -	\$ -	25
26				26	INTERFUND TRANSFERS			•		26
27	\$ -	\$ -	\$ -	27	Transfer to Ambulance Fund	\$	15,000.00			-
28	\$ -		\$ -	-	Transfer to Building Fund	\$	10,000.00			27
29 ;	\$ -		\$.	1	Transfer to Equipment Replacement Fund	\$	25,000.00			29
30	\$ -		\$ -	30		\$	23,000.00			30
31	\$ -		\$ -	31		Ś				31
32	\$ -	\$ -	\$ -	32	TOTAL INTERFUND TRANSFERS	Ś	50,000.00	\$ -	\$ -	32
33			\$ 457,000.00	-	OPERATING CONTINGENCY	Š	417,000.00	-	· ·	-
35			\$ -	CARROLIN	UNAPPROPRIATED ENDING FUND BALANCE	Ť	417,000.00	è	_	33
36	\$ 1,184,596.89	\$ -			Total Requirements	s	1,437,000.00	\$ -	\$ -	35
-	\$ -	s -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ending balance (prior years)	3	1,437,000.00	\$ -	\$ -	36
_	\$ 1,184,596.89	\$ -	\$ 1,188,000.00	-	TOTAL REQUIREMENTS					38
	4 T) TO-1,000.00	-	7 1,100,000.00	22	TOTAL REQUIREMENTS	\$	1,437,000.00	\$ -	\$ -	39

DETAILED REQUIREMENTS

FORM LB-31

East Umatilla County Ambulance Area Health District

East Umatilla County Ambulance Area Health District

	Historical Data		Γ		Budget For Next Year 2024-25							
	Ac	tual	Adopted Budget		REQUIREMENTS FOR:		Dadget for Next Teal 2024-25					
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023 - 2024		East Umatilla Fire & Rescue	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	1		
1				1	PERSONNEL SERVICES			1	1	1		
2	\$ -	\$ -	\$ -	2	Fire Chief	\$	-		T	2		
3	\$ -	\$ -	\$ -	3	Executive Assistant	\$	-			3		
4	\$ -	\$ -	\$ -	4	Worker's Compensation	\$	-			4		
5	\$ -	\$ -	\$ -	5	Health Administrator	\$	70,000.00			5		
6	\$ -	\$ -	\$ -	6	EMS Lieutenant	\$	-			6		
7	\$ -	\$ -	\$ -	7	Medic labor	\$	365,000.00			7		
8	\$ -	\$ -	\$ -	8						8		
9	\$ -	\$ -	\$ -	9	Health Insurance EUCAAHD	\$	115,200.00			9		
10	\$ -	\$ -	\$ -	10	Payroll Tax EUCAAHD	\$	47,250.00			10		
11	\$ -	\$ -	\$ -	11	medic overtime	\$	50,000.00			11		
12	\$ -	\$ -	\$ -	12	Retirement - EUCAAHD	\$	25,000.00			12		
13	\$ -	\$ -	\$ -	13	Volunteer Payments	\$	15,000.00			13		
14	\$ -	\$ -	\$ -	14	TOTAL PERSONNEL SERVICES	\$	687,450.00	\$ -	\$.	14		
15	V			15	Total Full-Time Equivalent (FTE)					15		
16				16	MATERIALS AND SERVICES					16		
17	\$ 1,834.53	\$ -	\$ -	17	General Services	\$	-			17		
18	\$ 9,600.00	\$ -	\$ 10,000.00	18	Insurance (Property/Casualty/Bond)	\$	12,000.00			18		
19	\$ 200.00	\$ -	\$ 1,000.00	19	Legal	\$	3,000.00			19		
20	\$ 7,743.80	\$ -	\$ -	20	Training	\$	7. -			20		
21	\$ 9,750.00	\$ -	\$ -	21	Audit	\$	15,000.00			21		
22	\$ 4,186.92	\$ -	\$ -	22	GEMT Admin Costs	\$	-			22		
23	\$ -	\$ -	\$ 10,000.00	23	Office/Apartment Equipment	\$	-			23		
24	\$ -	\$ -	\$ 5,000.00	24	Scholarships	\$	5,000.00			24		
25	\$ 27,359.00	\$ -	\$ 5,000.00	25	Grant Writing Services	\$	-			25		
26	\$ 60,674.25	\$ -	\$ 31,000.00	26	TOTAL MATERIALS AND SERVICES	\$	35,000.00	\$ -	\$ -	26		
27				27	Ending balance (prior years)				4	27		
28				28	Unappropriated ending fund balance					28		
29	\$ 60,674.25	\$ -	\$ 31,000.00	29	TOTAL REQUIREMENTS	\$	722,450.00	\$ -	\$ -	29		

150-504-030 (Rev 11-18)

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

East Umatilla County Ambulance Area Health District

East Umatilla County Ambulance Area Health District

Ambulance Replacement Fund

S		Historical Data									Budget for Next Year 2024 - 25					
Near 2021 - 22			7	Τ,	Adopted Budget					Proposed By	Approved By	Adopted By				
1		Year 2021 - 22	Year 2022 - 23													
S	100000					222 222 2			JRCES					1		
S	-		\$ -	\$	10,370.03					\$	25,370.03			2		
5 2.3.91 \$ \$ 5 Interest \$	-			-						\$	-		\$ -	3		
6 \$ 10,000.00 \$ - \$ 15,000.00 6 7 7 7	-				-	4	Previously levied to	exes estimated	I to be received	\$	-	\$ -	\$ -	4		
7	-			-		_								5		
8	-	\$ 10,000.00	\$ -	\$	15,000.00	6	Transferred IN, fro	m other funds		\$	15,000.00			6		
9 9 9 9 9 9 9 9 9 9	-					7								7		
10 \$ 10,325.91 \$ - \$ 25,370.03 \$ 1 Total Resources, evelved \$ 40,370.03 \$ - \$ \$ 19 11						8								8		
11 12 13 14 15 15 15 15 15 15 15														9		
12 13 13 13 13 13 13 14 15 15 15 15 15 15 15	_		Company of the Compan	\$	25,370.03				be levied	\$	40,370.03	\$ -	\$ -	10		
1	11													11		
14	MARKET !			8	0.00	12	Taxes collected in year levied				## # P		12			
14 .	-		\$ -	\$	25,370.03			TOTAL RE	SOURCES	\$	40,370.03	\$ -	\$ -	13		
No. No.	14					14		REQUIREN	NENTS **					14		
1	15					15			Detail							
17 .	_			+-		_										
18	_			+-	***************************************			-								
19 .	-			+		-								_		
20 .	_			+										_		
21 .	_			+												
22 22 1 2	-			+												
23 .	_			+-		-										
24 ————————————————————————————————————	_	***************************************		+		-										
25 .				+		-										
26 26 26 27 27 28 28 29 29 30 29 30 UNAPPROPRIATED ENDING FUND BALANCE			***************************************	+						_						
27 27 27 27 27 27 27 27 27 27 27 27 28 27 28 28 28 28 28 28 28 28 28 28 29<				+		_										
28 28 29 \$ - \$ - \$ 29 Ending balance (prior years) 30 UNAPPROPRIATED ENDING FUND BALANCE 30				+		_								-		
29 \$ - \$ - \$ - 29 Ending balance (prior years) 29 30 UNAPPROPRIATED ENDING FUND BALANCE 30				+		-				_				_		
30 UNAPPROPRIATED ENDING FUND BALANCE 30		\$ -	<u>-</u>				-	Inding halance	(nrior years)	18888	~~~~					
	_		7	8			UNAPPR	OPRIATED FNI	DING FUND BALANCE	- W		<u> </u>				
	31	\$ -	\$ -	\$		31	AND RESIDENCE OF THE PARTY OF T	NAME AND ADDRESS OF TAXABLE PARTY.	DOTAL SANDAN CONTRACTOR OF THE PARTY OF THE	\$		\$ -	\$ -	31		

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

150-504-010 (Rev. 10-16)

**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.

page	

FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

East Umatilla County Ambulance Area Health District

East Umatilla County Ambulance Area Health District

Building Fund

Actual Second Preceding Year 2021 - 22 1	Historical Data						Buda	get for Next Year 20	024 - 25	
3 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Adopted Budget Year 2023 - 24		DESCRIPTION RESOURCES AND REQUIREMENTS				roposed By	Approved By Budget Committee	Adopted By Governing Body	1
3 \$ - \$ - \$ - \$ - \$ - \$ 5 \$ 5 \$ 160.72 \$ - 5 \$ 160.72 \$ - 5 \$ 160.72 \$ - 5 \$ 10,000.00 \$ - 7 \$ -		1		RESO	URCES		rager Officer	budget committee	Governing Body	1
4 \$ - \$ - 5 \$ 160.72 \$ - 6 \$ 10,000.00 \$ - 7 8 9 - - - 10 \$ 27,644.23 \$ -	\$ 27,762.30	0 2	Cash on hand * (ca	sh basis), or		\$	24,074.00			2
5 \$ 160.72 \$ - 6 \$ 10,000.00 \$ - 7 8 9 - - 10 \$ 27,644.23 \$ - - 11 12 -	\$ -		Working Capital (ad		THE ATTENDED OF THE PERSON OF	\$	24,074.00	\$ -	\$ -	3
6 \$ 10,000.00 \$ -7 8 9 10 \$ 27,644.23 \$ -1 11 12 13 \$ 27,644.23 \$ -1 16 17 18 19 20 21 22 23 24 25 26 27 28 29 \$ - \$ - \$ -	\$ -	4	Previously levied ta	axes estimate	d to be received	\$	-	\$ -	\$ -	4
7 8 9 10 \$ 27,644.23 \$ - 11 12 12 13 \$ 27,644.23 \$ - 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 \$ - \$ - \$ - \$	\$ -	5	Interest			Ť		7	7	5
8 9 10 \$ 27,644.23 \$ -111 12 12 13 \$ 27,644.23 \$ -148 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 \$ - \$ - \$ -	\$ 10,000.00	0 6	Transferred IN, from	m other fund:	5	\$	10,000.00			6
9		7					10,000.00			7
10 \$ 27,644.23 \$ - 11 12 13 \$ 27,644.23 \$ - 18 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 \$ - \$ -		8								8
11		9								9
12	\$ 37,762.30	0 10	Total Resources, ex	cept taxes to	be levied	\$	34,074.00	\$ -	\$ -	10
13 \$ 27,644.23 \$ - 18 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 \$ - \$ -		11	Taxes estimated to	be received			5 1/57 1100	4	,	11
15		12	Taxes collected in year levied							12
15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 \$ - \$ - \$ -	\$ 37,762.30	13	3 TOTAL RESOURCES				34,074.00	\$ -	\$ -	13
16	141 141	14		REQUIRE	MENTS **	\$			·	14
16		T	Org Unit or Prog & Activity	Object Classification	Detail					144
17 18 19 20 21 22 23 24 25 26 27 28 29 \$ - \$ -		15								15
18		16								16
19		17								17
20 21 22 23 24 25 26 27 28 29 \$ - \$ - \$ -		18								18
21		20								19
22		21								20
23		22								21
24 25 26 27 28 29 \$ - \$ -		23					-			22
25		24								23
26 27 28 29 \$ - \$ -		25								24
27		26								25
28 29 \$ - \$ -		27								26
29 \$ - \$ -		28								27
		29		Inding balance	L.					28
		30		OPRIATED EN	e (prior years) DING FUND BALANCE	السيب المسا				29
31 \$ - \$ -	\$ -	31	Control of the Contro	TOTAL REQU		Ś		\$ -	\$ -	30

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

150-504-010 (Rev. 10-16)

**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.

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FORM LB-10

SPECIAL FUND RESOURCES AND REQUIREMENTS

East Umatilla County Ambulance Area Health District

East Umatilla County Ambulance Area Health District

Equipment Replcement Fund

		Historical Data						T	Budi	get for Next Year 20	024 - 25	Т
	Act Second Preceding Year 2021 - 22	First Preceding Year 2022 - 23	Adopted Budget Year 2023 - 24		DESCRIPTION RESOURCES AND REQUIREMENTS				Proposed By udget Officer	Approved By Budget Committee	Adopted By Governing Body	
4.				1		RESOL	JRCES					
2	\$ -	\$ -	\$ -	2	Cash on hand * (ca	sh basis), or					\$ -	2
3	\$ -	\$ -	\$ -		Working Capital (a			\$		\$ -	\$ -	3
4	\$ -	\$ -	\$ -		Previously levied to	axes estimated	to be received	\$	-	\$ -	\$ -	4
5	\$ -	\$ -	\$ -		Interest							5
6	\$ -	\$ -	\$ 25,000.0	0 6	Transferred IN, fro	m other funds		\$	25,000.00			6
7				7								7
8				8								8
9				9								9
10	\$ -	\$ -	\$ 25,000.00		Total Resources, ex		be levied	\$	25,000.00	\$ -	\$ -	10
11					Taxes estimated to							11
12				STREET, SQUARE,	Taxes collected in y	and the same of th						12
13	\$ -	\$ -	\$ 25,000.00	-	TOTAL RESOURCES		\$	25,000.00	\$ -	\$ -	13	
14				14		REQUIREN	ΛENTS **			100		14
15				15	Org Unit or Prog & Activity	Object Classification	Detail					
16	****			15								15
17				17								16
18				18								17
19				19								18
20				20		 						19
21				21								20
22				22								21
23				23	 							22
24			***************************************	24								23
25				25								24
26				26								25
27				27								26
28				28								27
29	\$ -	\$ -		29		Inding balance	(prior years)					28
30		·		30	UNAPPR	OPRIATED FNI	DING FUND BALANCE					29
31	\$ -	Ś -	\$ -	31		TOTAL REQU				^	4	30
		7	*The heles		L l l l	. JIAL REQU	TINE WIE IN 13	\$	-	\$ -	\$ -	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.

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