

RESOURCES
EAST UMATILLA FIRE AND RESCUE

General Operating Fund

EAST UMATILLA FIRE AND RESCUE

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-2025				
Actual		Adopted Budget This Year Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
1	\$ 437,095.55	\$ 375,000.00	\$ 952,046.00	1 Available cash on hand* (cash basis) or	\$ 1,022,790.00			1
2	\$ -	\$ -		2 Net working capital (accrual basis)				2
3	\$ 12,455.39	\$ 5,000.00	\$ 3,000.00	3 Previously levied taxes estimated to be received	\$ 25,000.00			3
4	\$ 2,862.59	\$ 1,500.00	\$ 1,500.00	4 Interest	\$ 3,000.00			4
5		\$ -		5 Transferred IN, from other funds	\$ -			5
6				6 OTHER RESOURCES				6
7	\$ 100.00	\$ 2,000.00	\$ 5,000.00	7 Donations	\$ 1,000.00			7
8	\$ 20,000.00	\$ 20,000.00	\$ 120,000.00	8 Grants	\$ 20,000.00			8
9		\$ 1,500.00	\$ 1,500.00	9 Outside District Services	\$ 1,000.00			9
10	\$ 477.63	\$ 2,000.00	\$ 2,000.00	10 S.I.P. Funds (Windmill)	\$ 2,000.00			10
11		\$ -		11 Operating Loan	\$ -			11
12	\$ 8,885.41	\$ 20,000.00	\$ 20,000.00	12 MVA Billing	\$ 20,000.00			12
13	\$ 614,911.00	\$ 660,000.00	\$ 660,000.00	13 IGA with EUCAAHD	\$ 720,000.00			13
14	\$ 8,918.49	\$ -	\$ 97,000.00	14 Sales of Surplus Property	\$ 1,000.00			14
15	\$ 9,674.00	\$ 1,000.00	\$ 1,000.00	15 Miscellaneous	\$ 1,000.00			15
16	\$ 4,900,000.00	\$ -		16 ARPA Funds	?			16
17		\$ -		17 Coronavirus Relief Funds	\$ -			17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				24
26				26				25
27				27				26
28				28				27
29	\$ 6,015,380.06	\$ 1,088,000.00	\$ 1,863,046.00	29 Total resources, except taxes to be levied	\$ 1,816,790.00	\$ -	\$ -	28
30			\$ 430,000.00	30 Taxes estimated to be received	\$ 500,000.00			29
31	\$ 441,200.42	\$ 458,286.00		31 Taxes collected in year levied				30
32	\$ 6,456,580.48	\$ 1,546,286.00	\$ 2,293,046.00	32 TOTAL RESOURCES	\$ 2,316,790.00			31

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

FORM
LB-31

DETAILED REQUIREMENTS
EAST UMATILLA FIRE AND RESCUE

East Umatilla Fire & Rescue
(name of Municipal Corporation)

Historical Data			REQUIREMENTS FOR: East Umatilla Fire & Rescue	Budget For Next Year 2023-24				
Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2020-21	First Preceding Year 2021-22							
			PERSONNEL SERVICES					
2	\$ 74,000.02	\$ 86,000.00	\$ 86,000.00	2 Fire Chief	\$ 88,600.00		2	
3	\$ -	\$ -	\$ 72,500.00	3 Deputy Chief (this amount added to 70K from HD)	\$ 5,000.00		3	
4	\$ -	\$ -	\$ 55,000.00	4 Adminisrative Specialist 1	\$ 58,600.00		4	
5	\$ 46,000.00	\$ 54,000.00	\$ 36,000.00	5 Assistant Chiefs (Part time - 3)	\$ 36,000.00		5	
6	\$ -	\$ 30,000.00	\$ 50,926.00	6 Fuels Reduction Labor	\$ 50,926.00		o	
7	\$ 86,326.80	\$ 28,000.00	\$ 35,000.00	7 Maintenance 1	\$ 37,000.00		7	
8	\$ -	\$ 6,000.00	\$ 500.00	8 LT/EMT/Maintenance 2 (Grant supported)	\$ 65,000.00		8	
9	\$ 12,400.00	\$ 2,500.00	\$ 500.00	9 Duty Officer	\$ 500.00		9	
10	\$ -	\$ 38,000.00	\$ 46,000.00	10 FF/EMT (1)	\$ 50,000.00		10	
11	\$ 2,300.00	\$ 10,000.00	\$ 14,000.00	11 Retirement - Volunteer	\$ 14,000.00		11	
12	\$ 12,000.00	\$ 31,000.00	\$ 28,000.00	12 Retirement - Career	\$ 30,000.00		12	
13	\$ 4,032.60	\$ 6,000.00	\$ 6,000.00	13 Accident Insurance (AFLAC)	\$ 6,000.00		13	
14	\$ 24,459.13	\$ 28,000.00	\$ 31,000.00	14 Payroll Tax EUFR	\$ 33,000.00		14	
15	\$ 19,188.68	\$ 25,000.00	\$ 23,000.00	15 Worker's Compensation	\$ 30,000.00		15	
16	\$ 21,840.48	\$ 50,000.00	\$ 91,900.00	16 Medical Insurance	\$ 99,252.00		16	
17	\$ 660.00	\$ 5,000.00	\$ 40,000.00	17 Fire Patrol	\$ 11,000.00		17	
18	\$ 3,057.96	\$ 5,000.00	\$ 3,000.00	18 Volunteer Life Insurance (AFLAC)	\$ 3,000.00		18	
19	\$ 185.00	\$ -	\$ 43,000.00	19 Firefighter (currently open)	\$ 45,000.00		19	
20	\$ 33,800.00	\$ 42,000.00		20 Extra Duty Assignments	\$ 25,000.00		20	
21	\$ -	\$ -	\$ 12,000.00	21 Grant Writing/MVA Billing	\$ 3,600.00		21	
22	\$ 36,800.49	\$ 30,000.00	\$ 70,000.00	22 Health Administrator	\$ 70,000.00		22	
23	\$ -	\$ -	\$ 65,000.00	23 EMS Lt	\$ -		23	
24	\$ 171,763.63	\$ 185,500.00	\$ 126,000.00	24 FF/Medic	\$ 365,000.00		24	
25	\$ 186,603.94	\$ 169,000.00	\$ 145,000.00	25 FF/Medic overtime	\$ 50,000.00		25	
26	\$ 60,925.62	\$ 80,000.00	\$ 92,000.00	26 Health Insurance/Benefits EUCAAHD	\$ 115,200.00		26	
27	\$ 37,550.67	\$ 50,000.00	\$ 45,000.00	27 Payroll Tax EUCAAHD	\$ 47,250.00		27	
28	\$ -	\$ -		28 open line			28	
29	\$ 20,108.35	\$ -	\$ 25,000.00	29 Retirement - EUCAAHD	\$ 25,000.00		29	
30	\$ -	\$ -	\$ 1,000.00	30 Volunteer Payments	\$ 15,000.00		30	
31	\$ 854,003.37	\$ 961,000.00	\$ 1,243,326.00	31 TOTAL PERSONNEL SERVICES	\$ 1,378,928.00	\$ -	\$ -	31

32				32	Total Full-Time Equivalent (FTE)				32
33				33	MATERIALS AND SERVICES				33
34	\$ 2,697.00	\$ 12,000.00	\$ 16,000.00	34	Equipment Testing	\$ 20,000.00			34
35	\$ 42,250.55	\$ 25,000.00	\$ 35,000.00	35	Building Maintenance	\$ 33,000.00			35
36	\$ 41,570.00	\$ 15,000.00	\$ 9,000.00	36	Accounting Services/Bookkeeping (Training)	\$ -			36
37	\$ 10,759.17	\$ 12,000.00	\$ 8,000.00	37	Communications - Website - Cell Phone	\$ 16,000.00			37
38	\$ 6,191.22	\$ 2,000.00	\$ 2,000.00	38	Dues & Memberships	\$ 6,000.00			38
39	\$ 1,816.44	\$ 4,000.00	\$ 2,000.00	39	Elections/Publications and Advertising	\$ 3,000.00			39
40	\$ 32,261.00	\$ 40,000.00	\$ 40,000.00	40	Insurance (Property/Casualty/Bond)	\$ 44,000.00			40
41	\$ 20,856.97	\$ 22,000.00	\$ 15,000.00	41	Legal Fees/Accounting/Audit	\$ 20,000.00			41
42	\$ 167.96	\$ 1,000.00	\$ 1,000.00	42	Miscellaneous	\$ 1,000.00			42
43	\$ -	\$ 20,000.00	\$ 8,000.00	43	Office Supplies	\$ 20,000.00			43
44	\$ 256.89	\$ 1,000.00	\$ 1,000.00	44	Reimbursements	\$ 1,000.00			44
45	\$ 15,463.93	\$ 10,000.00	\$ 8,000.00	45	Training (Including CBT)	\$ 15,000.00			45
46	\$ -	\$ 3,000.00	\$ 3,000.00	46	Training for Board (Fire Board Only)	\$ 5,000.00			46
47	\$ 56,465.35	\$ 75,000.00	\$ 60,000.00	47	Vehicle Maintenance/Fuel	\$ 75,000.00			47
48	\$ 1,010.00	\$ -	\$ 13,000.00	48	HR Consultation	\$ -			48
49	\$ 11,801.49	\$ 13,000.00	\$ 13,000.00	49	Umatilla County 911 Dispatch Fee	\$ 14,000.00			49
50	\$ 123.92	\$ 7,500.00	\$ 15,000.00	50	PPE	\$ 30,000.00			50
51	\$ 13.80	\$ 12,000.00	\$ 10,000.00	51	Outside District Services	\$ 10,000.00			51
52	\$ 6,989.95	\$ 5,000.00	\$ 10,000.00	52	Community Outreach	\$ 20,000.00			52
53	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	53	Medical Director	\$ -			53
54	\$ 16,289.07	\$ 10,000.00	\$ 15,000.00	54	Uniforms	\$ 17,000.00			54
55	\$ 25,308.55	\$ 20,000.00	\$ 16,000.00	55	Supplies	\$ 15,000.00			55
56	\$ 294,293.26	\$ 312,500.00	\$ 303,000.00	56	TOTAL MATERIALS AND SERVICES	\$ 365,000.00	\$ -	\$ -	56
57				57	Ending balance (prior years)				57
58				58	Unappropriated ending fund balance				58
59	\$ 1,148,296.63	\$ 1,273,500.00	\$ 1,546,326.00	59	TOTAL REQUIREMENTS	\$ 1,743,928.00	\$ -	\$ -	59

FORM
LB-30

REQUIREMENTS SUMMARY

EAST UMATILLA FIRE AND RESCUE

East Umatilla Fire & Rescue
(name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-24		
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22					
1				PERSONNEL SERVICES			
2		\$ 446,500.00	\$ 674,326.00	Personnel Services	\$ 691,478.00		2
3		\$ 514,500.00	\$ 569,000.00	EUCAAHD IGA Personnel Services	\$ 667,450.00		3
4	\$ -	\$ 961,000.00	\$ 1,243,326.00	TOTAL PERSONNEL SERVICES	\$ 1,378,928.00		4
5		8.00		Total Full-Time Equivalent (FTE)			5
6				MATERIALS AND SERVICES			
7		\$ 312,500.00	\$ 303,000.00	Materials & Services	\$ 365,000.00		7
8		\$ -					8
9	\$ -	\$ 312,500.00	\$ 303,000.00	TOTAL MATERIALS AND SERVICES	\$ 365,000.00		9
10				CAPITAL OUTLAY			
11		\$ 25,000.00		Apparatus Replacement			11
12		\$ 20,000.00	\$ 90,000.00	Equipment	\$ 20,000.00		12
13		\$ 20,000.00	\$ 5,000.00	Major Repairs	\$ 20,000.00		13
14		\$ -		Rescue Equipment			14
15		\$ -		New Station			15
16		\$ 30,000.00		SCBA Replacement			16
17	\$ -	\$ 95,000.00	\$ 95,000.00	TOTAL CAPITAL OUTLAY	\$ 40,000.00		17
18				DEBT SERVICE			
19		\$ -	\$ -	Principal			19
20		\$ -	\$ -	Interest			20
21	\$ -	\$ -	\$ -	TOTAL DEBT SERVICE			21
22				SPECIAL PAYMENTS			
23	\$ -		\$ -				23
24	\$ -		\$ -				24
25	\$ -	\$ -	\$ -	TOTAL SPECIAL PAYMENTS			25
26				INTERFUND TRANSFERS			
27	\$ 4,900,000.00	\$ -	\$ 95,000.00	Transfer to New Station Fund			27
28		\$ -					28
29		\$ -					29
30		\$ -					30
31		\$ -					31
32	\$ 4,900,000.00	\$ -	\$ 95,000.00	TOTAL INTERFUND TRANSFERS			32
33			\$ 606,720.00	OPERATING CONTINGENCY	\$ 532,862.00		33
35			\$ -	UNAPPROPRIATED ENDING FUND BALANCE		\$ -	35
36	\$ 4,900,000.00	\$ 1,368,500.00	\$ 2,343,046.00	Total Requirements	\$ 2,316,790.00	\$ -	36
38				Ending balance (prior years)		\$ -	38
39	\$ 4,900,000.00	\$ 1,368,500.00	\$ 2,343,046.00	TOTAL REQUIREMENTS	\$ 2,316,790.00	\$ -	39

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
EAST UMATILLA FIRE AND RESCUE NEW STATION**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2024 - 25			
Actual		Adopted Budget Year 2023 - 24	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Year 2022 - 23	Year 2023 - 24									
1			1	RESOURCES						
2	\$ -	\$ 4,900,000.00	\$ 4,382,930.07	2	Cash on hand * (cash basis), or	\$ 1,574,416.00			2	
3	\$ -	\$ -	\$ -	3	Working Capital (accrual basis)	\$ -			3	
4	\$ -	\$ -		4	Previously levied taxes estimated to be received	\$ -			4	
5	\$ -	\$ -	\$ 131,099.79	5	Interest	\$ 268,975.00			5	
6		\$ -	\$ -	6	Transferred in from fire budget (if needed)	\$ 122,263.00			6	
7				7					7	
8				8					8	
9				9					9	
10	\$ -	\$ 4,900,000.00	\$ 4,514,029.86	10	Total Resources, except taxes to be levied				10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	\$ -	\$ 4,900,000.00	\$ 4,514,029.86	13	TOTAL RESOURCES	\$ 1,965,654.00	\$ -		13	
14				14	REQUIREMENTS **				14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15	
16	\$ -	\$ 27,500.00	\$ 19,205.00	16	Bond/Legal			\$ -	16	
17	\$ -	\$ 5,000.00	\$ 3,987.00	17	Administration			\$ -	17	
18	\$ -	\$ 146,659.00	\$ 25,881.00	18	Professional Fees			\$ -	18	
19	\$ -	\$ 4,231,944.00	\$ 3,729,304.00	19	Construction			\$ 1,965,654.00	19	
20	\$ -	\$ 81,000.00	\$ 81,000.00	20	Furnishings			\$ -	20	
21	\$ -	\$ 407,897.00	\$ 407,897.00	21	Contingency				21	
22				22					22	
23				23					23	
24				24					24	
25				25					25	
26				26					26	
27				27					27	
28				28					28	
29	\$ -	\$ -		29	Ending balance (prior years)				29	
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30	
31	\$ -	\$ 4,900,000.00	\$ 4,267,274.00	31	TOTAL REQUIREMENTS			\$ 1,965,654.00	\$ -	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.