

RESOURCES AND REQUIREMENTS

**FORM
LB-20**

GENERAL FUND

Yachats Rural Fire Protection District

	Historical Data			RESOURCE DESCRIPTION	Acct. No	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1	36,737	102,961	-	Networking Capital - Modified Accrual					1
2	-	-	2,000	Checking Account	2026	40,000	40,000	40,000	2
3	-	-	12,000	Payroll liability account	369	4,000	4,000	4,000	3
4	-	-	1,162	Local Gov Investment Pool	5562	30,000	30,000	30,000	4
5	-	-	10,995	Money Market/Savings	3992	11,000	11,000	11,000	5
6									6
7	32,404	31,929	30,000	Previously levied taxes estimated	802	30,000	30,000	30,000	7
8	164	1,684	200	Other Lincoln County Income	805	200	200	200	8
9	495	344	500	Interest	850	500	500	500	9
10	12,099	19,484	5,000	Misc. Refunds	860	5,000	5,000	5,000	10
11				OTHER RESOURCES					11
12									12
13	1,102	500	-	Sale of Equipment	870	-	-	-	13
14	-	338,687	-	Sale of Property	880	-	-	-	14
15	109,904	23,098	350	Misc. Income - general	890	1,000	1,000	1,000	15
16	-	900	18,000	Misc - Staffing Agreement w/ South Lincoln	890	18,000	18,000	18,000	16
17	-	2,941	2,000	Misc SLA - medical posting	890	2,000	2,000	2,000	17
18	-	1,991	1,000	Misc - Out of district fire	890	1,000	1,000	1,000	18
19	-	-	500	Misc - Motor Vehicle Response	890	500	500	500	19
20	1,632	-	3,000	Conflagration	893	18,000	18,000	18,000	20
21	461,000	126,000	347,100	Loan/Tax anticipation Note	894	300,000	300,000	300,000	21
22									22
23	2,500	44,480	2,500	Grants	895	20,000	20,000	20,000	23
24	-	-	5,000	Grant - SAFER	895	555,000	555,000	555,000	24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34									34
35	658,037	694,999	441,307	Total resources, except taxes to be levied		1,036,200	1,036,200	1,036,200	35
36			910,000	Taxes estimated to be received	801	1,604,969	1,604,969	1,604,969	36
37	867,377	927,763		Taxes collected in year levied					37
38	1,525,414	1,622,762	1,351,307	TOTAL RESOURCES		2,641,169	2,641,169	2,641,169	38

DETAIL AND SUMMARY REQUIREMENTS

FORM LB-30/31

GENERAL FUND

Yachats Rural Fire Protection District

1	HISTORICAL DATA			REQUIREMENT DESCRIPTION	Acct. No.	Budget For Next Year 2023-2024			1	
	Actual		Budget 2022-2023			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
2	\$ 552,442	\$ 571,732	\$ 630,000	Wages	901	\$ 670,000	\$ 670,000	\$ 670,000	2	
3	\$ 101,259	\$ 127,216	\$ 150,000	Medical Insurance	902	\$ 150,000	\$ 150,000	\$ 150,000	3	
4	\$ 129,069	\$ 102,625	\$ 175,000	PERS	903	\$ 175,000	\$ 175,000	\$ 175,000	4	
5	\$ 23,628	\$ 35,588	\$ 23,000	Taxes for Employees	905	\$ 39,000	\$ 39,000	\$ 39,000	5	
6	\$ 21,651	\$ 18,264	\$ 22,000	Workers Compensation Insurance	911	\$ 30,000	\$ 30,000	\$ 30,000	6	
7	\$ 7,654	\$ 7,387	\$ 8,500	Life Insurance	912	\$ 8,500	\$ 8,500	\$ 8,500	7	
8	\$ 6,231	\$ 3,276	\$ 1,000	Volunteer Benefits Other	913	\$ 20,000	\$ 20,000	\$ 20,000	8	
9	\$ -	\$ 225	\$ 1,000	Volunteer Medical Benefits	914A	\$ 2,000	\$ 2,000	\$ 2,000	9	
10	\$ -	\$ -	\$ 2,000	Employee Medical Benefits	914B	\$ 2,000	\$ 2,000	\$ 2,000	10	
11	\$ -	\$ -	\$ -	SAFER Grant Expense	0	\$ 555,000	\$ 555,000	\$ 555,000	11	
12	\$ 841,934	\$ 866,312	\$ 1,012,500	WAGES TOTAL		\$ 1,651,500	\$ 1,651,500	\$ 1,651,500	12	
13									13	
14	\$ 105	\$ -	\$ 500	Uniform	915	\$ -	\$ -	\$ -	14	
15	\$ 3,487	\$ 3,490	\$ 3,700	Interoperability	916	\$ 4,000	\$ 4,000	\$ 4,000	15	
16	\$ -	\$ -	\$ 1,000	Recruitment/Retention	918	\$ 1,000	\$ 1,000	\$ 1,000	16	
17	\$ 24,239	\$ 23,076	\$ 38,000	Dispatch Services	921	\$ 38,000	\$ 38,000	\$ 38,000	17	
18	\$ -	\$ -	\$ 1,000	Communication Radio	922	\$ 5,000	\$ 5,000	\$ 5,000	18	
19	\$ 6,363	\$ 5,208	\$ 9,000	Fuel, Oil, Lube	926	\$ 9,000	\$ 9,000	\$ 9,000	19	
20	\$ 10,998	\$ 18,002	\$ 9,600	Equipment Maintenance	927	\$ 20,000	\$ 20,000	\$ 20,000	20	
21	\$ 761	\$ 46	\$ 500	Training and Education	931	\$ 5,000	\$ 5,000	\$ 5,000	21	
22	\$ 32	\$ -	\$ 100	Fire Prevention	937	\$ 500	\$ 500	\$ 500	22	
23	\$ 10,497	\$ 3,209	\$ 7,000	Misc. Small Equipment	940	\$ 7,000	\$ 7,000	\$ 7,000	23	
24	\$ -	\$ 1,446	\$ 7,000	Volunteer Response Gear	944A	\$ 7,000	\$ 7,000	\$ 7,000	24	
25	\$ 9,665	\$ 7,559	\$ 7,000	Employee Response Gear	944B	\$ 15,000	\$ 15,000	\$ 15,000	25	
26	\$ -	\$ -	\$ 500	Hydrant Repair and Maintenance	945	\$ 1,500	\$ 1,500	\$ 1,500	26	
27	\$ -	\$ -	\$ 15,000	Grant Expense	947	\$ 20,000	\$ 20,000	\$ 20,000	27	
28	\$ -	\$ 1,362	\$ -	Fire Hose	983	\$ 2,000	\$ 2,000	\$ 2,000	28	
29	\$ 66,146	\$ 63,397	\$ 99,900	EQUIPMENT AND OPERATIONS TOTAL		\$ 135,000	\$ 135,000	\$ 135,000	29	
30									30	
31	\$ 3,331	\$ 3,223	\$ 3,500	Communications - Telephone	923	\$ 4,500	\$ 4,500	\$ 4,500	31	
32	\$ 4,277	\$ 5,611	\$ 4,400	Office Expenses	924	\$ 9,000	\$ 9,000	\$ 9,000	32	
33	\$ 3,665	\$ 3,307	\$ 4,000	Dues and Conventions	932	\$ 5,000	\$ 5,000	\$ 5,000	33	
34	\$ 16,133	\$ 10,472	\$ 12,000	Audit & Legal	934	\$ 30,000	\$ 30,000	\$ 30,000	34	
35	\$ 926	\$ 1,874	\$ 2,000	Election	936	\$ 2,000	\$ 2,000	\$ 2,000	35	
36	\$ 1,101	\$ 1,877	\$ 1,800	Advertising and Notices	938	\$ 1,800	\$ 1,800	\$ 1,800	36	
37	\$ 29,434	\$ 26,364	\$ 27,700	ADMINISTRATION TOTAL		\$ 52,300	\$ 52,300	\$ 52,300	37	

DETAIL AND SUMMARY REQUIREMENTS

FORM LB-30/31

GENERAL FUND

Yachats Rural Fire Protection District

	HISTORICAL DATA			REQUIREMENT DESCRIPTION	Acct. No.	Budget For Next Year 2023-2024			
	Actual		Budget 2022-2023			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
37									37
38	\$ 15,992	\$ 13,986	\$ 18,000	Utilities	925	\$ 20,000	\$ 20,000	\$ 20,000	38
39	\$ 6,392	\$ 4,338	\$ 7,000	Building and Ground Maintenance	928	\$ 27,000	\$ 27,000	\$ 27,000	39
40	\$ 25,695	\$ 27,388	\$ 32,000	Insurance and Bonds	933	\$ 40,000	\$ 40,000	\$ 40,000	40
41	\$ 1,459	\$ 2,474	\$ 2,500	Disaster Prep	948	\$ 2,500	\$ 2,500	\$ 2,500	41
42	\$ 49,539	\$ 48,185	\$ 59,500	BUILDINGS TOTAL		\$ 89,500	\$ 89,500	\$ 89,500	42
43									43
44	-	-	\$ 5,000	Major station expense	980	\$ 10,000	\$ 10,000	\$ 10,000	44
45	-	\$ 8,000	\$ 5,000	Major equipment purchase/repair	981	\$ 15,000	\$ 15,000	\$ 15,000	45
46	-	\$ 8,000	\$ 10,000	MAJOR EXPENSE / EQUIPMENT TOTAL		\$ 25,000	\$ 25,000	\$ 25,000	46
47									47
49	-	-	\$ 1,000	INTERFUND TRANSFERS TOTAL		\$ 7,869	\$ 7,869	\$ 7,869	49
50									50
51									51
52	\$ 382,650	\$ 393,513	\$ 138,207	Business Loan/Tax Anticipation Loan	917	\$ 310,000	\$ 310,000	\$ 310,000	52
53	\$ 20,522	-	-	Land Purchase/Loan Interest	984	-	-	-	53
54	\$ 43,996	\$ 46,203		Midi Pumper	985				54
55	\$ 447,167	\$ 439,716	\$ 138,207	DEBT SERVICE TOTAL		\$ 310,000	\$ 310,000	\$ 310,000	55
56									56
57			\$ 10,000	Operating Contingency		\$ 20,000	\$ 20,000	\$ 20,000	57
58			\$ 10,000	REQUIREMENTS NOT ALLOCATED TOTAL		\$ 20,000	\$ 20,000	\$ 20,000	58
59									59
60				ENDING BALANCE (PRIOR YEARS)					60
61									61
62			-	UNAPPROPRIATED ENDING FUND BALANCE		\$ 350,000	\$ 350,000	\$ 350,000	62
63									63
64	\$ 1,434,220	\$ 1,451,975	\$ 1,358,807	TOTAL ORGANIZATIONAL REQUIREMENTS		\$ 2,641,169	\$ 2,641,169	\$ 2,641,169	64

REKAM JEJAK PERUSAHAAN			
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SPECIAL FUND RESOURCES AND REQUIREMENTS

**FORM
LB-10**

GO BOND 2056 HWY 101 STATION CAPITAL FUND

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023 - 2024					
	Actual		Adopted Budget Year 2022 - 2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022								
1				RESOURCES				1		
2	662,326	662,327	644,624	Networking Capital - Modified Accrual			627,000	627,000	627,000	2
3										3
4										4
5										5
6	5,079	3,542	5,000	Interest			5,000	5,000	5,000	6
7										7
8										8
9	667,405	665,869	649,624	Total Resources, except bond funds to be levied			632,000	632,000	632,000	9
10										10
11										11
12	667,405	665,869	649,624	TOTAL RESOURCES			632,000	632,000	632,000	12
13				REQUIREMENTS **						13
14				Object Classification	Detail					14
15				PERSONNEL SERVICES						15
16	3,252		6,000	901	Wages		6,000	6,000	6,000	16
17	81		1,000	905	Taxes for Employees		1,000	1,000	1,000	17
18	2		200	911	Workers' Compensation		200	200	200	18
19										19
20				CAPITAL OUTLAY						20
21	23		200	924	Office Expense		200	200	200	21
22	23,517	21,245	200,000	980	Station Expense - General		200,000	200,000	200,000	22
23	29,595			980a	Site Prep & Tree Removal					23
24			10,000	980e	Storm Water Detention		10,000	10,000	10,000	24
25			30,000			Contingency	30,000	30,000	30,000	25
26										26
27										27
28										28
29										29
30										30
31										31
32										32
33	662,327	644,624		Ending balance (prior years)						33
34			402,224	UNAPPROPRIATED ENDING FUND BALANCE			384,600	384,600	384,600	34
35	718,797	665,869	649,624	TOTAL REQUIREMENTS			632,000	632,000	632,000	35

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RESERVE FUND RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution / ordinance number ORS 280.040 to ORS 280.145 on May 13, 2013 by Resolution 2013-002 for the following specified purpose: Equipment Reserve Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was est. shall be transferred to the general fund of the municipal corporation. (ORS 280.130). Annual Contributions to such funds are limited to a period of 10 years. Last year For fund: 2024-2025. Last year for contributions: 2022-2023.

EQUIPMENT RESERVE FUND

Yachats Rural Fire Protection District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Acct. No.	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
				RESOURCES					
1	21,705	21,878	21,943	Networking Capital - Modified Accrual	690-2	22,400	22,400	22,400	1
2									2
3									3
4	173	124	150	Interest	850	150	150	150	4
5			1,000	Transferred IN, from other funds		7,896	7,869	7,869	5
6									6
7									7
8									8
9									9
10									10
11									11
12	21,878	22,002	23,093	TOTAL RESOURCES		30,446	30,419	30,419	12
				REQUIREMENTS**					
13	0	0	22,250	Equipment	981	28,900	28,900	28,900	13
14	0	0		Office Expense	924	50	50	50	14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24				Ending balance (prior years)					24
25	21,878	22,002	843	RESERVED FOR FUTURE EXPENDITURE		1,496	1,469	1,469	25
26	21,878	22,002	23,093	TOTAL REQUIREMENTS		30,446	30,419	30,419	26

BONDED DEBT RESOURCES AND REQUIREMENTS

**FORM
LB-35**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

GO BOND 2056 HWY 101 STATION DEBT SERVICES FUND

Yachats Rural Fire Protection District

	Historical Data				Budget for Next Year 2023-2024						
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				Resources				1			
2	42,276	75,426	113,500	Networking Capital - Modified Accrual	100,000	100,000	100,000	2			
3								3			
4								4			
5	336	1,256	310	Interest	4,000	4,000	4,000	5			
6				Transferred from Other Funds				6			
7								7			
8	42,612	76,682	113,810	Total Resources, Except Taxes to be Levied	104,000	104,000	104,000	8			
9			359,790	Taxes Estimated to be Received *	382,900	382,900	382,900	9			
10	402,014	417,255		Taxes Collected in Year Levied				10			
11	444,626	493,937	473,600	TOTAL RESOURCES				486,900	486,900	486,900	11
12				Requirements					12		
13				Bond Principal Payments					13		
14				Bond Issue	Budgeted Payment Date				14		
15	5,000		17,500	GO Bond 11/7/2017	December 15th				15		
16	5,000	20,000	17,500	GO Bond 11/7/2017	June 15th			45,000	45,000	45,000	16
17	10,000	20,000	35,000	Total Principal				45,000	45,000	45,000	17
18				Bond Interest Payments					18		
19				Bond Issue	Budgeted Payment Date				19		
20	179,600	179,500	179,300	GO Bond 11/7/2017	December 15th			178,950	178,950	178,950	20
21	179,600	179,500	179,300	GO Bond 11/7/2017	June 15th			178,950	178,950	178,950	21
22								22			
23	359,200	359,000	358,600	Total Interest				357,900	357,900	357,900	23
24				Unappropriated Balance for Following Year By					24		
25				Bond Issue	Projected Payment Date				25		
26								26			
27								27			
28								28			
29	75,426	127,968		Ending balance (prior years)					29		
30			80,000	Total Unappropriated Ending Fund Balance				84,000	84,000	84,000	30
31				Loan Repayment to _____ Fund					31		
32				Tax Credit Bond Reserve					32		
33	444,626	506,968	473,600	TOTAL REQUIREMENTS				486,900	486,900	486,900	33