

**FORM
LB-20**

**RESOURCES
General Fund
(Fund)**

Haines Fire Protection District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
1	124,675	86,773	56,935	1. Available cash on hand* (cash basis) or	49,482	49,482	69,505	1
2				2. Net working capital (accrual basis)				2
3	3,150	3,949	3,000	3. Previously levied taxes estimated to be received	3,000	3,000	3,000	3
4	40	12	40	4. Interest	40	600	1,100	4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	10,000		10,000	7 RFA/VFA Grant	-	-		7
8	10,000	15,000	10,000	8 Leo Adler Grant	10,000	10,000	5,000	8
9			20,000	9 Sale of Obsolete/Surplus Equip.				9
10				10 OSFM Grant				10
11	5,000	7,000	10,000	11 Buerkel-Zoellner Grant	10,000	10,000	5,000	11
12				12 FEMA Grant				12
13	344	2,202	4,000	13 Miscellaneous	4,000	4,000	4,000	13
14				14				14
15				15				15
16				16				16
17				17				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	153,209	114,936	113,975	29. Total resources, except taxes to be levied	76,522	77,082	87,605	29
30			75,700	30. Taxes estimated to be received	195,762	195,762	79,300	30
31	71,911	78,090		31. Taxes collected in year levied				31
32	225,120	193,026	189,675	32. TOTAL RESOURCES	272,284	272,844	166,905	32

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

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
Haines Fire Protection District -- General Fund
(name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				PERSONNEL SERVICES NOT ALLOCATED				
1			500	1 Wages	500	500	500	1
2			80	2 Payroll Taxes	80	80	80	2
3	0	0	580	3 TOTAL PERSONNEL SERVICES	580	580	580	3
4				Total Full-Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5	58,915	71,745	82,800	5 Totals From LB-31	94,500	99,500	91,000	5
6				6				6
7	58,915	71,745	82,800	7 TOTAL MATERIALS AND SERVICES	94,500	99,500	91,000	7
				CAPITAL OUTLAY NOT ALLOCATED				
8	1,986		16,000	8 Turnouts/Safety Equipment	15,000	15,000	6,000	8
9	474		11,000	9 Building Improvement/Repair (Capital)	5,000	5,000	3,000	9
10	65,206	51,651	34,000	10 Operating Equipment	105,000	100,560	8,000	10
11				11 Fire Truck Purchase				11
12				12				12
13	67,666	51,651	61,000	13 TOTAL CAPITAL OUTLAY	125,000	120,560	17,000	13
				DEBT SERVICE				
14		5,000	5,000	14 Truck Purchase Contract	15,000	15,000	15,000	14
15	11,766	11,766	11,766	15 Tender Lease Contract	11,766	11,766	11,766	15
16	11,766	16,766	16,766	16 TOTAL DEBT SERVICE	26,766	26,766	26,766	16
				INTERFUND TRANSFERS				
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22	0	0	0	22 TOTAL INTERFUND TRANSFERS	0	0	0	22
				OPERATING CONTINGENCY				
23			18,529	23 TOTAL OPERATING CONTINGENCY	15,438	15,438	21,559	23
24	138,347	140,162	179,675	24 Total Requirements Not Allocated	262,284	262,844	156,905	24
25				25 Total Org./Prog. Requirements				25
26				26 Reserved for future expenditure				26
27	86,773	52,864		27 Ending balance (prior years)				27
28			10,000	28 UNAPPROPRIATED ENDING FUND BALANCE	10,000	10,000	10,000	28
29	225,120	193,026	189,675	29 TOTAL REQUIREMENTS	272,284	272,844	166,905	29

DETAILED REQUIREMENTS

**FORM
LB-31**

General Fund
(Name of Fund)

	Historical Data			REQUIREMENTS FOR: Haines Fire Protection District	Budget for Next Year 2024-25			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24					
1				1 Materials & Services (continued)				1
2	9,985	10,642	10,000	2 Utilities (phone, heat, electric)	10,000	10,000	10,000	2
3	2,850	1,930	6,000	3 Dues, Subscriptions, Office Expense	6,000	6,000	6,000	3
4	281	432	1,300	4 Publications/elections	1,500	1,500	1,500	4
5	1,874	1,268	3,500	5 Fireman's events	4,000	4,000	3,500	5
6	11,263	9,171	10,000	6 Legal & Professional	12,000	12,000	12,000	6
7				7				7
8	13,421	14,985	17,000	8 Insurance & Workers Comp	18,000	20,000	20,000	8
9	3,157	3,401	7,000	9 Truck fuel & oil	8,000	8,000	9,000	9
10	11,741	21,353	18,000	10 Repairs & Maintenance	22,000	25,000	18,000	10
11	2,252	6,312	6,000	11 Supplies	8,000	8,000	6,000	11
12	2,091	2,251	4,000	12 Travel & Training	5,000	5,000	5,000	12
13				13				13
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26				26				26
27				27				27
28				28				28
29				29				29
30				30 Total Full Time Equivalent (FTE)*				30
31				31 Ending balance (prior years)				31
32				32 UNAPPROPRIATED ENDING FUND BALANCE				32
33	58,915	71,745	82,800	33 TOTAL REQUIREMENTS	94,500	99,500	91,000	33

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions

RESOLUTION No. 2024-1

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Haines Fire Protection District hereby adopts the budget for fiscal year 2024-2025 in the total amount of \$ 166,905.00 * This budget is now on file at **The main fire station, 816 Cole Street** in Haines, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2024, for the following purposes:

<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2"><u>General Fund</u></td> </tr> <tr> <td><u>Organizational Unit or Program:</u></td> <td></td> </tr> <tr> <td>Fire Protection</td> <td align="right"><u>108,580</u></td> </tr> <tr> <td></td> <td align="right">0</td> </tr> <tr> <td></td> <td align="right">0</td> </tr> <tr> <td></td> <td align="right">0</td> </tr> <tr> <td><u>Not Allocated to Organizational Unit or Program:</u></td> <td></td> </tr> <tr> <td>Personnel Services.....</td> <td align="right">0</td> </tr> <tr> <td>Materials & Services.....</td> <td align="right">0</td> </tr> <tr> <td>Capital Outlay.....</td> <td align="right">0</td> </tr> <tr> <td>Debt Service</td> <td align="right"><u>26,766</u></td> </tr> <tr> <td>Special Payments.....</td> <td align="right">0</td> </tr> <tr> <td>Transfers Out.....</td> <td align="right">0</td> </tr> <tr> <td>Contingency.....</td> <td align="right"><u>21,559</u></td> </tr> <tr> <td>Total.....</td> <td align="right" style="border: 1px solid black;">156,905</td> </tr> </table>	<u>General Fund</u>		<u>Organizational Unit or Program:</u>		Fire Protection	<u>108,580</u>		0		0		0	<u>Not Allocated to Organizational Unit or Program:</u>		Personnel Services.....	0	Materials & Services.....	0	Capital Outlay.....	0	Debt Service	<u>26,766</u>	Special Payments.....	0	Transfers Out.....	0	Contingency.....	<u>21,559</u>	Total.....	156,905	<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2"><u>Debt Service Fund</u></td> </tr> <tr> <td>Debt Service</td> <td align="right">0</td> </tr> <tr> <td>Total.....</td> <td align="right" style="border: 1px solid black;">\$0</td> </tr> <tr> <td colspan="2" style="text-align: center;"><u>Fund</u></td> </tr> <tr> <td>Org. Unit/Program: _____</td> <td align="right">0</td> </tr> <tr> <td>Special Payments.....</td> <td align="right">0</td> </tr> <tr> <td>Transfers Out.....</td> <td align="right">0</td> </tr> <tr> <td>Contingency.....</td> <td align="right">0</td> </tr> <tr> <td>Total.....</td> <td align="right" style="border: 1px solid black;">\$0</td> </tr> <tr> <td colspan="2" style="text-align: center;"><u>Fund</u></td> </tr> <tr> <td>Org. Unit/Program: _____</td> <td align="right">0</td> </tr> <tr> <td>Special Payments.....</td> <td align="right">0</td> </tr> <tr> <td>Transfers Out.....</td> <td align="right">0</td> </tr> <tr> <td>Contingency.....</td> <td align="right">0</td> </tr> <tr> <td>Total.....</td> <td align="right" style="border: 1px solid black;">\$0</td> </tr> </table>	<u>Debt Service Fund</u>		Debt Service	0	Total.....	\$0	<u>Fund</u>		Org. Unit/Program: _____	0	Special Payments.....	0	Transfers Out.....	0	Contingency.....	0	Total.....	\$0	<u>Fund</u>		Org. Unit/Program: _____	0	Special Payments.....	0	Transfers Out.....	0	Contingency.....	0	Total.....	\$0
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RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2024- 2025:

- (1) In the amount of \$ _____ **OR** at the rate of \$ 0.85 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ None **OR** at the rate of \$ _____ per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$ None for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ **OR** \$ 0.85/\$1,000
 Local Option Tax.....\$ None **OR** \$ _____/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ None

The above resolution statements were approved and declared adopted on June 10, 2024

X [Signature] Board Chair
 Signature title