



BEFORE THE BOARD OF DIRECTORS
OF
CROOKED RIVER RANCH
RURAL FIRE PROTECTION DISTRICT

JEFFERSON AND DESCHUTES COUNTIES, OREGON

In the matter of a Supplemental Budget **RESOLUTION:** **2024-01**
for an occurrence that was not
ascertained at the time of original
preparation

WHEREAS, on June 15, 2023, the Board of Directors adopted Resolution 2023-02 adopting the budget and making appropriations for fiscal year 2023-2024; and

WHEREAS, ORS 294.471(1) provides for making a supplemental budget for an occurrence or condition which had not been ascertained at the time of the preparation of a budget for the current fiscal year which requires a change in financial planning; and

WHEREAS, per ORS 294.473(1)(b) the District published notice of the proposed supplemental budget in the Bend Bulletin on January 13th, 2024, being not less than 5 days prior to the hearing and regular Board meeting in which the supplemental budget was to be considered: and

WHEREAS the Board of Directors conducted a hearing and meeting on January 18th, 2024, to obtain comment on the proposed supplemental budget, and public comment heard by the Board of Directors.

THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE
CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT:

The supplemental budget for fiscal year 2023-2024 is hereby adopted, and the amounts appropriated by the Board of Directors under Resolution 2023-02 are amended as shown in Exhibit A, Supplemental Budget Document:

INTRODUCED and ADOPTED


Thursday, January 18th, 2024

ATTEST:

**CROOKED RIVER RANCH
RURAL FIRE PROTECTION DISTRICT**

By: 
Brad Rahl, Board Director

By: 
Kay Norberg, Board Director

By: 
Dave Palmer, Board Director

By: 
Joe Costigan, Board Director

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

**GENERAL FUND
Resources - Detailed**

Historical Data				Resource Description	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	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)	Adopted By Resolution or Supplemental (2023-09)		
Second Preceding 2020/2021	First Preceding 2021/2022													
1	\$433,869	\$596,453	\$510,000	1 Available cash on hand* (cash basis) or	\$603,352	\$603,352	\$603,352	\$856,886	\$856,886	\$856,886	\$856,886	\$856,886	\$856,886	1
2	\$31,712	\$28,792	\$25,000	2 Previously levied taxes estimated to be received	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2
3	\$6	\$4,392	\$5,000	3 Interest	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	3
4	\$0	\$0	\$0	4 Transferred IN, from other fund(s)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4
5	\$234,101	\$263,490	\$250,000	5 Ambulance Billing	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	5
6	\$1,098	\$400	\$800	6 Contractual Income	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	6
7	\$500	\$700	\$500	7 Emergency Signs	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	7
8	\$13,275	\$13,545	\$13,500	8 FireMed	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	\$13,320	8
9	\$79,378	\$71,529	\$113,350	9 Grant Funds	\$122,000	\$483,500	\$483,500	\$483,500	\$483,500	\$493,499	\$493,499	\$493,499	\$493,499	9
10	\$9,378	\$7,714	\$5,000	10 Misc. Income	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	10
11	\$13,002	\$16,200	\$0	11 Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	11
12	\$0	\$0	\$500	12 Training	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	12
13	\$42,791	\$7,661	\$21,256	13 Conflagration Revenue	\$0	\$0	\$0	\$13,086	\$39,939	\$39,939	\$39,939	\$39,939	\$39,939	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	\$859,110	\$1,010,876	\$944,906	29 Total resources, except taxes to be levied	\$1,055,072	\$1,416,572	\$1,416,572	\$1,683,192	\$1,710,045	\$1,720,044	\$1,720,044	\$1,720,044	\$1,720,044	29
30			\$1,027,982	30 Taxes estimated to be received	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	\$1,083,566	30
31	\$995,486	\$1,028,187		31 Taxes collected in year levied										31
32	\$1,854,596	\$2,039,063	\$1,972,888	32 TOTAL RESOURCES	\$2,138,638	\$2,500,138	\$2,500,138	\$2,766,758	\$2,793,611	\$2,803,610	\$2,803,610	\$2,803,610	\$2,803,610	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Personnel Services - Detail

Historical Data			Requirement Description	Number of Employees	Range*	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	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)	Adopted By Resolution or Supplemental (2023-09)			
Second Preceding 2020/2021	First Preceding 2021/2022															
1	\$82,194	\$83,283	\$ 87,524	1	Fire Chief	1	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	\$ 87,135	1
2	\$69,656	\$66,294	\$ 68,229	2	Assistant Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2
3	\$36,359	\$38,860	\$ 41,045	3	Administrative Assistant	1	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	\$ 44,254	3
4	\$875	\$2,419	\$ 2,798	4	Administrative Assistant Overtime		\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	\$ 3,017	4
5	\$185,361	\$186,887	\$ 192,121	5	Shift - Captain/Paramedic (Shift Personnel Wages)	3	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	\$ 202,151	5
6	\$35,119	\$43,706	\$ 46,614	6	Shift - Captain/Paramedic OT (Shift Personnel OT)		\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	\$ 53,619	6
7	\$17,941	\$16,828	\$ 68,840	7	Part-Time Personnel	5	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	7
8	\$154,468	\$153,963	\$ 213,589	8	Employee Benefits (Health/Dental/Vision/VEBA)		\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	\$ 241,547	8
9	\$119,332	\$123,355	\$ 169,589	9	PERS		\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	\$ 207,337	9
10	\$39,818	\$40,237	\$ 48,671	10	Payroll Taxes		\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	\$ 53,933	10
11	\$14,325	\$15,964	\$ 15,500	11	Workers Comp. & Group Accident Insurance		\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	11
12	\$33,570	\$41,500	\$ 36,500	12	Volunteer Stipend & Benefits		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	12
13	\$6,181	\$1,562	\$ 21,256	13	Volunteer Conflag Reimbursement		\$ -	\$ -	\$ -	\$ 6,749	\$ 20,106	\$ 20,106	\$ 20,106	\$ 20,106	\$ 20,106	13
14	\$7,155	\$7,425	\$ 7,290	14	Student Volunteer Stipends		\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	14
15			\$ 38,777	15	40-Hour - Firefighter/Paramedic	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15
16			\$7,932	16	40-Hour - Firefighter/Paramedic OT	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16
17				17	Shift - Firefighter/Paramedic	3	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	\$ 132,291	17
18				18	Shift - Firefighter/Paramedic OT		\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	\$ 32,642	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				29												29
30				30												30
31				31												31
32	\$802,354	\$822,284	\$ 1,066,275	32	TOTAL PERSONNEL SERVICES REQUIREMENTS		\$ 1,174,726	\$ 1,174,726	\$ 1,174,726	\$ 1,181,475	\$ 1,194,832	\$ 1,194,832	\$ 1,194,832	\$ 1,194,832	\$ 1,194,832	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Materials & Services - Detailed

	Historical Data			Requirement Description	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	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)	Adopted By Resolution or Supplemental (2023-09)	
	Second Preceding 2020/2021	First Preceding 2021/2022											
1	\$21,333	\$16,961	\$20,700	1 Administration	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450	\$18,450	1
2	\$37,667	\$19,461	\$35,000	2 Building Maintenance & Supplies	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	2
3	\$1,563	\$4,666	\$5,000	3 Department Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	3
4	\$67,036	\$70,962	\$64,898	4 Dispatch Services	\$70,350	\$70,350	\$70,350	\$70,350	\$70,350	\$70,350	\$70,350	\$70,350	4
5	\$45,287	\$48,696	\$45,000	5 EMS Operations	\$45,690	\$45,690	\$45,690	\$45,690	\$45,690	\$45,690	\$45,690	\$45,690	5
6	\$20,884	\$50,031	\$39,300	6 Fire Operations	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750	\$34,750	6
7	\$9,757	\$13,219	\$15,000	7 Fuel	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	7
8	\$30,490	\$34,105	\$37,515	8 Insurance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	8
9	\$1,059	\$2,461	\$2,000	9 Prevention	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	9
10	\$48,910	\$25,101	\$22,000	10 Professional Services	\$20,850	\$20,850	\$20,850	\$20,850	\$20,850	\$20,850	\$20,850	\$20,850	10
11	\$3,055	\$24,057	\$16,000	11 Radios/Communications	\$17,500	\$17,500	\$17,500	\$21,587	\$21,587	\$31,586	\$31,586	\$31,586	11
12	\$1,460	\$2,276	\$3,000	12 Rope Rescue Operations	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	12
13	\$15,765	\$18,401	\$30,000	13 Training	\$24,455	\$24,455	\$24,455	\$24,455	\$24,455	\$24,455	\$24,455	\$24,455	13
14	\$558	\$137	\$5,000	14 Travel	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	14
15	\$29,493	\$26,292	\$31,500	15 Tuition Reimbursement	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	15
16	\$4,392	\$3,313	\$7,000	16 Uniforms	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	16
17	\$22,348	\$23,365	\$29,000	17 Utilities	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800	\$34,800	17
18	\$23,209	\$41,385	\$35,000	18 Vehicle/Equipment Maintenance	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	18
19	\$17,530	\$17,410	\$22,600	19 Volunteer Incentive Program	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	\$20,800	19
20	\$3,673	\$6,325	\$10,000	20 Wellness Program	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	20
21	\$13,481	\$25,323	\$41,850	21 SAFER Grant Expenditures	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	21
22			\$5,000	22 CERT Program	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	22
23				23 OSFM OFSCP - PPE/Uniform		\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	23
24				24									24
25				25									25
26				26									26
27				27									27
28				28									28
29				29									29
30				30									30
31				31									31
32	\$418,950	\$473,945	\$522,363	32 TOTAL MATERIALS & SERVICES	\$523,145	\$532,645	\$532,645	\$536,732	\$536,732	\$546,731	\$546,731	\$546,731	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

GENERAL FUND

Capital Outlay - Detailed

Line Item	Historical Data			Requirement Description	Budget for Next Year: 2023/2024							Line Item	
	Actual		Adopted Budget This Year 2022/2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)		Adopted By Resolution or Supplemental (2023-09)
	Second Preceding 2020/2021	First Preceding 2021/2022											
1				1 CAPITAL IMPROVEMENTS/PURCHASES									1
2	\$10,502	\$0	\$0	2 EMS Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2
3	\$0	\$0	\$0	3 Fire Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3
4				4									4
5				5									5
6				6									6
7				7									7
8				8									8
9				9									9
10				10									10
11				11									11
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26				26									26
27				27									27
28				28									28
29				29									29
30				30									30
31				31									31
32	\$10,502	\$0	\$0	32 TOTAL CAPITAL OUTLAY & GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

**GENERAL FUND
Debt Services - Detailed**

	Historical Data			Requirement Description	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	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)	Adopted By Resolution or Supplemental (2023-09)	
	Second Preceding 2020/2021	First Preceding 2021/2022											
1	\$27,046	\$27,045	\$27,046	1 New Apparatus Finance Payment (12/26/22)	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	1
2				2									2
3				3									3
4				4									4
5				5									5
6				6									6
7				7									7
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27				27									27
28				28									28
29				29									29
30				30									30
31				31									31
32	\$27,046	\$27,045	\$27,046	32 TOTAL DEBT SERVICES REQUIREMENTS	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	32

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

General Fund

Historical Data				Requirements Summary	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	Adopted By Resolution or Supplemental (2023-04)	Adopted By Resolution or Supplemental (2023-05)	Adopted By Resolution or Supplemental (2023-06)	Adopted By Resolution or Supplemental (2023-08)		Adopted By Resolution or Supplemental (2023-09)
Second Preceding 2020/2021	First Preceding 2021/2022												
1				1	PERSONNEL SERVICES							1	
2	\$802,354	\$822,284	\$1,066,275	2	\$1,174,726	\$1,174,726	\$1,174,726	\$1,181,475	\$1,194,832	\$1,194,832	\$1,194,832	\$1,194,832	2
3				3									3
4				4									4
5				5									5
6	\$802,354	\$822,284	\$1,066,275	6	\$1,174,726	\$1,174,726	\$1,174,726	\$1,181,475	\$1,194,832	\$1,194,832	\$1,194,832	\$1,194,832	6
7				7	MATERIALS AND SERVICES							7	
8	\$418,950	\$473,945	\$522,363	8	\$523,145	\$532,645	\$532,645	\$536,732	\$536,732	\$546,731	\$546,731	\$546,731	8
9				9									9
10				10									10
11				11									11
12	\$418,950	\$473,945	\$522,363	12	\$523,145	\$532,645	\$532,645	\$536,732	\$536,732	\$546,731	\$546,731	\$546,731	12
13				13	CAPITAL OUTLAY							13	
14	\$10,502	\$0	\$0	14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	14
15				15									15
16				16									16
17				17									17
18	\$10,502	\$0	\$0	18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	18
19				19	DEBT SERVICES							19	
20	\$27,045	\$27,045	\$27,046	20	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	20
21				21									21
22				22									22
24	\$27,045	\$27,045	\$27,046	23	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	\$27,046	24
25				24									25
26	\$0	\$50,000	\$75,000	25	\$75,000	\$75,000	\$75,000	\$77,250	\$90,746	\$90,746	\$90,746	\$90,746	26
27				26	\$136,803	\$136,803	\$136,803	\$0	\$0	\$0	\$0	\$0	27
28	\$0	\$50,000	\$75,000	27	\$75,000	\$211,803	\$211,803	\$77,250	\$90,746	\$90,746	\$90,746	\$90,746	28
29		\$0	\$37,204	28	\$38,721	\$38,721	\$38,721	\$38,721	\$38,721	\$38,721	\$38,721	\$38,721	29
23				29				\$215,196	\$215,196	\$215,196	\$215,196	\$215,196	23
30	\$595,745	\$665,788		30									30
31			\$245,000	31	\$300,000	\$515,197	\$515,197	\$690,338	\$690,338	\$690,338	\$690,338	\$690,338	31
32	\$1,854,596	\$2,039,063	\$1,972,888	32	\$2,138,638	\$2,500,138	\$2,500,138	\$2,766,758	\$2,793,611	\$2,803,610	\$2,803,610	\$2,803,610	32

OSFM Reserved f OSFM Reserved for Future Expenditures

CROOKED RIVER RANCH RURAL FIRE PROTECTION DISTRICT

Capital Reserve Fund

Historical Data			Summary of Resources and Requirements	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	Adopted By Resolution or Supplemental	Adopted By Resolution or Supplemental	Adopted By Resolution or Supplemental	Adopted By Resolution or Supplemental	Adopted By Resolution or Supplemental		
Second Preceding 2020/2021	First Preceding 2021/2022						(2023-04)	(2023-05)	(2023-06)	(2023-08)	(2023-09)		
1			1	RESOURCES						1			
2	\$94,858	\$327,976	2	Cash on hand* (cash basis) or	\$382,067	\$382,067	\$382,067	\$382,067	\$382,067	\$382,067	\$382,067	\$382,067	2
3	\$3,044	\$2,433	3	Interest	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	3
4	\$0	\$50,000	4	Transferred IN, from other fund(s)	\$75,000	\$75,000	\$75,000	\$77,250	\$90,746	\$90,746	\$90,746	\$90,746	4
5	\$273,839	\$35,000	5	Grant Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
6		\$5,000	6	Misc. Income	\$0	\$0	\$0	\$0	\$0	\$0	\$7,903	\$7,903	6
7	\$0	\$0	7	Other financing sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7
8	\$371,741	\$420,409	8	TOTAL RESOURCES	\$461,567	\$461,567	\$461,567	\$463,817	\$477,313	\$477,313	\$485,216	\$485,216	8
9			9	REQUIREMENTS						9			
10	\$0	\$0	10	Apparatus Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	10
11	\$26,016	\$0	11	Building Capital Purchases	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$30,000	\$43,195	11
12		\$38,246	12	EMS Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	12
13	\$17,749	\$5,000	13	Training Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	13
14			14	Fire Capital Purchases							\$15,805	\$15,805	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	\$0	\$0	29	Capital Contingency	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	29
30	\$43,765	\$43,246	30	Total requirements, except future expenditures	\$115,000	\$115,000	\$115,000	\$15,000	\$15,000	\$15,000	\$45,805	\$59,000	30
31	\$327,976	\$377,163	31	RESERVED FOR FUTURE EXPENDITURE (UEFB)	\$346,567	\$346,567	\$346,567	\$448,817	\$462,313	\$462,313	\$439,411	\$426,216	31
32	\$371,741	\$420,409	32	TOTAL REQUIREMENTS	\$461,567	\$461,567	\$461,567	\$463,817	\$477,313	\$477,313	\$485,216	\$485,216	32