

**RESOURCES
GENERAL FUND**

Cloverdale Rural Fire Protection District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget 2024-2025		Proposed By Budget Officer	Proposed 2025 to 2026	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
1	486,902	472,000	409,000	Available cash on hand* (cash basis) or	490,000	490,000	490,000	1
2				Net working capital (accrual basis)				2
3	5,438	5,407	5,000	Previously levied taxes estimated to be received	5,000	5,000	5,000	3
4	20,094	24,609	10,000	Interest	10,000	10,000	10,000	4
5								5
6	30,000	60,000	0	Transfers in from other funds	0	0	0	6
7								7
8								8
9				OTHER RESOURCES				9
10	17,761	19,536	16,500	Annexations / Contracts	18,000	18,000	18,000	10
11								11
12	48,187	101,900	50,000	Other Agencies (Conflagrations)	75,000	75,000	75,000	12
13								13
14	0	50	0	Gifts/Donations	0	0	0	14
15	0	75,000	0	Sale of Equipment	2,000	2,000	2,000	15
16	0	3,105	0	Miscellaneous	0	0	0	16
17								17
18	0	0	0	Other Agencies	0	0	0	18
19	70,775	46,879	35,000	Intergovernmental / State - Grants	45,020	45,020	45,020	19
20				(OSFM staffing (\$35000), VFA radio's (\$7379.22), OEM ballistic helmets (\$2640)				20
21		0	0	Other (not classified)	0	0	0	21
22								22
23	1,207	4,142	0	Emergency Services / Insurance Payments	0	0	0	23
24								24
25	0	6,000	6,000	CFD Volunteer Association (for LOSAP program)	6,000	6,000	6,000	25
26								26
27								27
28	680,363	818,627	531,500	Total resources, except taxes to be levied	651,020	651,020	651,020	28
29		504,000	533,060	Taxes estimated to be received	\$ 545,550.00			29
30	492,339	510,412		Taxes collected in year levied				30
31	\$ 1,172,702.08	\$ 1,329,039.58	\$ 1,064,560.00	TOTAL RESOURCES	\$ 1,196,570.00	651,020	651,020	31

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

DETAILED REQUIREMENTS
GENERAL FUND

1	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ-ees	Range*	Budget for Next Year 2025-2026			
	Actual		Adopted Budget 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024								
				<i>PERSONNEL SERVICES</i>						1
2	109,752	112,476	115,860	Fire Chief	1.00		95,000	95,000	95,000	2
3	65,161	67,400	72,960	Support/Training Captain \$72900 yr. / Admin stipend \$7222/yr	1.10		80,200	80,200	80,200	3
4	4,583	3,138	5,000	Workers Compensation			7,500	7,500	7,500	4
5	3,448	3,449	4,500	Life Insurance			4,500	4,500	4,500	5
6	67,468	91,757	83,600	Retirement (PERS)			73,800	73,800	73,800	6
7	16,703	15,062	14,500	Social Security (FICA)			13,500	13,500	13,500	7
8	1,084	633	1,500	Unemployment			1,500	1,500	1,500	8
9	20,043	49,376	50,000	Conflagration			75,000	75,000	75,000	9
10	1,804	2,025	3,000	Air Ambulance Benefit			3,000	3,000	3,000	#
11	19,023	13,013	100	Health insurance			100	100	100	#
12	12,000	19,000	24,000	Health Insurance stipend/Fire Chief & Trng Captain			24,000	24,000	24,000	#
13	0	0	0	Health Insurance / Deductible			0	0	0	#
14	4,800	7,200	7,200	Health Savings Account (\$300/employee/month x 2)			7,200	7,200	7,200	#
15	35,000	35,000	35,000	Inter Government State Grants (Wages, payroll taxes, PERS)			35,000	35,000	35,000	#
	0	0	0	Staffing/Overtime			30,000	30,000	30,000	
16										#
17	360,869	419,529	417,220	PERSONNEL SERVICES SUB-TOTAL	2.10		450,300	450,300	450,300	#
18										#
19			332,220				340,300	Actual Tax Dollars		#
20										#

LB-31/1

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**DETAILED REQUIREMENTS
GENERAL FUND**

CLOVERDALE RURAL FIRE PROTECTION DISTRICT

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget 2024-2025		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
1				MATERIALS & SERVICES				1
2	12,753	32,222	30,000	Vehicle & Equipment Repairs	35,000	35,000	35,000	2
3	13,470	13,330	20,000	Vehicle Fuel	19,000	19,000	19,000	3
4	2,002	1,501	1,750	Telephone Service	2,100	2,100	2,100	4
5	5,084	5,312	8,000	Electricity	8,000	8,000	8,000	5
6	6,375	8,076	9,000	Heating Fuel	7,000	9,000	9,000	6
7	1,162	995	1,500	Budget / Elections	2,500	2,500	2,500	7
8	5,690	8,688	12,000	Office / Dues	12,000	12,000	12,000	8
9	11,500	6,898	9,000	Training / Meetings	9,000	9,000	9,000	9
10	34,800	33,101	37,800	Resident Volunteer Firefighter Student Program	37,800	37,800	37,800	10
11	8,848	8,393	15,500	Building Maintenance & Supplies	18,500	18,500	18,500	11
12	20,820	24,911	32,000	Insurance F & L	38,000	38,000	38,000	12
13	0	0	1,000	Legal Services	1,000	1,000	1,000	13
14	2,000	14,000	8,500	Financial Review/Audit	9,500	9,500	9,500	14
15	2,771	1,525	4,500	Medical Supplies	5,500	5,500	5,500	15
16	1,177	12,815	17,000	Miscellaneous (not otherwise classified)	28,880	28,880	28,880	16
17	286	216	1,500	Travel / Meals / Lodging	3,000	3,000	3,000	17
18	13,621	12,723	9,500	Small Tools & Equipment	12,500	12,500	12,500	18
19	5,950	6,062	9,500	911 Computer/Dispatch Services/radio maintenance	19,500	19,500	19,500	19
20	0	0	500	Water Utility Service	500	500	500	20
21	7,470	12,723	22,000	Protective Clothing & Uniforms	24,640	24,640	24,640	21
22	0	0	1,000	Snow Removal	1,000	1,000	1,000	22
23	6,000	7,428	7,800	Contract Services	8,200	8,200	8,200	23
24	0	6,000	6,000	LOSAP/volunteer award program	6,000	6,000	6,000	24
25								25
26	161,779	216,919	265,350	MATERIALS & SERVICES SUB-TOTAL	309,120	311,120	311,120	26
27					293,100	Actual Tax Dollars		27
28				CAPITAL EXPENDITURES				28
29		0	7,500	Equipment	0			29
30	0	0	0	Building Improvements	0			30
31	0	0	0	Water Access	0			31
32								32
33	0	0	7,500	CAPITAL EXPENDITURES SUB-TOTAL	0	0	0	33

**DETAILED REQUIREMENTS
GENERAL FUND**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2025-2026			
	Actual		Adopted Budget 2024-2025		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
1				DEBT SERVICE				1
2	32,343	36,210	17,200	Lease Payments 2012	30,700	30,700	30,700	2
			17,750	Lease Payments 2013	46,000	46,000	46,000	
3	32,343	36,210	34,950	SUB-TOTAL DEBT SERVICE	76,700	76,700	76,700	3
4								4
5				TRANSFERS				5
6	30,000	60,000	0	Transfer to Reserve Fund	0	0		6
7	0			Transfer to Other Funds (<i>General Obligation Bonds</i>)				7
8	30,000	60,000	0	SUB-TOTAL TRANSFERS				8
9								9
10				CONTINGENCY				10
11	0	0	0	General Operating Fund				11
12	0	0	0	SUB-TOTAL CONTINGENCY				12
13								13
14								14
15	62,343	96,210	34,950	TOTAL (DEBT SERVICE, TRANSFERS, CONTINGENCY)				15
16								16
17								17
18			1,064,560.0	TOTAL RESOURCES (GENERAL FUND)	1,196,570.0			18
19								19
20			417,220.0	PERSONAL SERVICES	450,300			20
21			265,350.0	MATERIALS & SERVICES	309,120			21
22			7,500.0	CAPITAL EXPENDITURES	0.0			22
23			34,950.0	DEBT SERVICE	76,700			23
24			0.0	TRANSFERS	0.0			24
25			119,000.0	CONTINGENCY	127,000.0			25
26			0.0	SPECIAL PAYMENTS	0.0			26
27			844,020.0	TOTAL	963,120			27
28	497,159	461,348		Ending balance (prior years)				28
29			220,540	UNAPPROPRIATED ENDING FUND BALANCE	233,450			29
30	680,949	861,723	844,020	TOTAL REQUIREMENTS	963,120	0	0	30

**Hidden Fonts so \$'s calculate

LB 31/3

New money (contracts, interest and past taxes)=

FORM

LB-11

This fund is authorized and established by resolution / ordinance number 91-1 on 01/22/1992 for the following specified purpose:

"Building and Equipment Reserve Sinking Fund"

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2023

BUILDING AND EQUIPMENT RESERVE FUND

Cloverdale Rural Fire Protection District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026			
	Actual		Adopted Budget 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
				RESOURCES				
1	63,924	63,000	117,000	Cash on hand* (cash basis) or	124,000	124,000	124,000	1
2				Working Capital (accrual basis)				2
3				Previously levied taxes estimated to be received				3
4	2,035	5,606	2,000	Interest	3,000	3,000	3,000	4
5	30,000	60,000	0	Transferred IN, from other funds	0	0	0	5
6				Proceeds from Bond Sale (transfer from Capital Project Fund)				6
7								7
8								8
9	95,959	128,606	119,000	Total Resources, except taxes to be levied	127,000	127,000	127,000	9
10				Taxes estimated to be received				10
11				Taxes collected in year levied				11
12	95,959	128,606	119,000	TOTAL RESOURCES	127,000	127,000	127,000	12
				REQUIREMENTS				
1								1
2				Transfers to General Fund				2
3		20,000	20,000	Emergency and Capital Expenditures	20,000	20,000	20,000	3
4				Capital Outlay				4
5				Debt Service				5
6	32,489	109,065	99,000	Contingency	107,000	107,000	107,000	6
7				Apparatus & Equipment				7
8				Professional Services				8
9				Bond Issuance				9
10								10
11	63,470			Ending balance (prior years)				11
12	0	0	0	RESERVED FOR FUTURE EXPENDITURE				12
13	95,959	129,065	119,000	TOTAL REQUIREMENTS	127,000	127,000	127,000	13

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

*Includes Unappropriated Balance budgeted last year

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:
General Obligation Bonds

CAPITAL PROJECT FUND

Cloverdale Fire Protection District

DEBT SERVICE

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year FY 2025-2026			
	Actual		Adopted Budget 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
				Resources				
1	24,949	20,000	42,000	1. Beginning Cash on Hand (Cash Basis), or	55,000	55,000	55,000	1
2								2
3	1,947	1,971	1,500	3. Previously Levied Taxes to be Received	1,500	1,500	1,500	3
4	3,299	6,459	2,500	4. Interest	2,500	2,500	2,500	4
5				5. Transferred from Other Funds				5
6				6				6
7	30,195	28,430	46,000	7. Total Resources, Except Taxes to be Levied	59,000	59,000	59,000	7
8		202,000	213,000	8. Taxes Estimated to be Received *	228,000	228,000	228,000	8
9	179,540	193,998		9. Taxes Collected in Year Levied				9
10	209,735	424,428	259,000	10. TOTAL RESOURCES	287,000	287,000	287,000	10
				Requirements				
				Bond Principal Payments				
				Bond Issue Budgeted Payment Date				
11	105,000	115,000	120,000	11. Series 2015 GO June 15, 2026	130,000	130,000	130,000	11
12				12.				12
13				13.				13
14	105,000	115,000	120,000	14. Total Principal	130,000	130,000	130,000	14
				Bond Interest Payments				
				Bond Issue Budgeted Payment Date				
15	37,125	35,025	32,725	15. Series 2015 GO December 15, 2025	30,325	30,325	30,325	15
16	37,125	35,025	32,725	16. Series 2015 GO June 15, 2026	30,325	30,325	30,325	16
17				17.				17
18	74,250	70,050	65,450	18. Total Interest Payments	60,650	60,650	60,650	18
19			300	Fees	1,300	1,300	1,300	
20				19.				19
21	179,250	185,050	185,750	20.. Total of All Bond Debt Payments	191,950	191,950	191,950	20
22				21.				21
23	24,949			22. Ending balance (prior years)				22
24	30,485	38,550	73,250	23. Total Unappropriated Ending Fund Balance	95,050	95,050	95,050	23
24	209,735	223,600	259,000	TOTAL REQUIREMENTS	287,000	287,000	287,000	24

*If this form is used for revenue bonds, property tax resources may not be included.