FORM LB-20 | GENERAL FUND | BOARDMAN FIRE PROTECTION DISTRICT

FUND

	HISTORICAL DATA ACTUAL YEAR 2023-2024	ACTUAL YEAR 2024-2025	ADOPTED YEAR 2025-2026	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2026-2027 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOV. BODY		Header (bold)?
1	$ 200,000.00	$ 300,000.00	$ 350,000.00	*** Available Cash on Hand**	$ 200,000.00	$ 200,000.00	$ 200,000.00	1	
2								2	
3	$ 19,206.76	$ 21,262.01	$ 10,000.00	**1002** Previous Levied Taxes Estimate (4-2200)	$ 10,000.00	$ 10,000.00	$ 10,000.00	3	
	$ 137,836.20	$ 129,334.96	$ 335,600.00	**1003** SIP Funds	$ 562,450.00	$ 562,450.00	$ 562,450.00		
4	$ 14,385.31	$ 15,073.20	$ 8,000.00	**1004** Interest (4-2300)	$ 8,000.00	$ 8,000.00	$ 8,000.00	4	
5				**OTHER RESOURCES:**				5	
6	$ 14,503.30	**$ 26,277.36**	$ 15,000.00	**1010** Response Fees and Charges (4-2400)	$ 15,000.00	$ 15,000.00	$ 15,000.00	6	
7	$ 358,275.34	$ 230,563.62	$ 140,000.00	**1020** Reports and Administrative Fees (4-2500)	$ 229,000.00	$ 229,000.00	$ 229,000.00	7	
8	$ 6,377.62	$ -	$ 10,000.00	**1030** Contributions and Gifts (4-2600)	$ 10,000.00	$ 10,000.00	$ 10,000.00	8	FALSE
9	$ 58,800.00		$ 50,000.00	**1040** Grants (4-2700)	$ 20,000.00	$ 20,000.00	$ 20,000.00	9	
10		$ 14,808.49	$ 20,000.00	**1050** State Reimbursement (4-2710)	$ 20,000.00	$ 20,000.00	$ 20,000.00	10	
11	$ 694.78	$ 458.68	$ 500.00	**1060** HERT - Heavy Rescue Tax (4-2720)	$ 500.00	$ 500.00	$ 500.00	11	
	$ 116,311.47	$ 610,113.38	$ 480,000.00	**1070** EMS Recovery - Boardman 911 (4-2730)	$ 257,000.00	$ 257,000.00	$ 257,000.00		
				4-2731 EMS Recovery - Irrigon					
		$ 282.98		4-2732 EMS Recovery - Heppner					
				1071 EMS Recovery - IFT	$ 125,000.00	$ 125,000.00	$ 125,000.00		
			$ 73,000.00	**1072** GEMT - Ground Emergency Medical Trans (4-2733)	$ 40,000.00	$ 40,000.00	$ 40,000.00		
	$ 65,267.75	$ 206,250.00	$ 825,000.00	**1073** County Reimbursement - Boardman (4-2920)	$ 332,750.00	$ 332,750.00	$ 332,750.00		
		$ 485,441.30		4-2921 County Reimbursement - Irrigon					
		$ 414,360.66		4-2922 County Reimbursement - Heppner					
				1074 FireMed Membership	$ 11,000.00	$ 11,000.00	$ 11,000.00		
12	$ 489,594.50	$ 646,814.67	$ 175,000.00	**1080** CREZ - Columbia River Enterprise Zone (4-29	$ 275,000.00	$ 275,000.00	$ 275,000.00	12	
13	$ 284,234.10	$ 388,482.53	$ 250,000.00	**1090** Misc. Income/Surplus Equipment Receipts (4-	$ 30,000.00	$ 30,000.00	$ 30,000.00	13	
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29	**$ 1,945,300.73**	**$ 3,189,523.84**	**$ 2,392,100.00**	Total Resources, Except Taxes to be Levied	**$ 1,945,700.00**	**$ 1,945,700.00**	**$ 1,945,700.00**	29	
30			**$ 2,381,322.00**	**4-2100** Taxes Necessary to Balance Budget	**$ 2,448,141.00**	**$ 2,448,141.00**	**$ 2,448,141.00**	30	
31	**$ 2,164,154.60**	**$ 2,256,322.58**		Taxes Collected in Year Levied				31	
32	**$ 4,109,455.33**	**$ 5,445,846.42**	**$ 4,773,422.00**	**TOTAL RESOURCES**	**$ 4,393,841.00**	**$ 4,393,841.00**	**$ 4,393,841.00**	**32**	