

RESOURCES

**FORM
OR-LB-20**

General Fund
Fund

Winchester Bay Rural Fire Protection District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for next year 2025-2026			
	Actual		Adopted Budget This Year 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	167,097	144,174	65,000	1. Available cash on hand* (cash basis) or	65,000	65,000	65,000	1
2				2. Net working capital (accrual basis)				2
3	1,980	3,747	4,000	3. Previously levied taxes estimated to be rec'd	4,000	4,000	4,000	3
4	31	33	50	4. Interest	50	50	50	4
5				5. OTHER RESOURCES				5
6	26,150	26,342	10,000	6. Fire protection contracts	10,000	10,000	10,000	6
7			3,500	7. Out of district alarms & accident billing	3,500	3,500	3,500	7
8	592	1,040	500	8. Miscellaneous	500	500	500	8
9	9,385	7,228	6,000	9. Donations	6,000	6,000	6,000	9
10			50,000	10. Grant for Turnouts/Equipment	50,000	50,000	50,000	10
11			6,000	11. Special Districts Grant	6,000	6,000	6,000	11
12			35,000	12. State ATV Grant	40,000	40,000	40,000	12
13		45,551	10,000	13. State Fire Marshal Grant	35,000	35,000	35,000	13
14			750,000	14 FEMA Grant	750,000	750,000	750,000	14
15				15 Grants for Heat Upgrades	37,500	37,500	37,500	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	205,235	228,115	940,050	29. Total resources, except taxes to be levied	1,007,550	1,007,550	1,007,550	29
30				30. Taxes estimated to be received	67,650	67,650	67,650	30
31	59,920	62,912		31. Taxes collected in year levied				31
32	265,155	291,027	1,002,962	32. TOTAL RESOURCES	1,075,200	1,075,200	1,075,200	32

DETAILED REQUIREMENTS

FORM
OR-LB-31

General Fund

Winchester Bay Rural Fire Protection District

	Historical Data			REQUIREMENTS DESCRIPTION	Number of FTE Employ- ees	Range*	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2022-2023	First Preceding 2023-2024								
1				1. PERSONNEL SERVICES						1
2	5,741	17,371	45,000	2. Wages	4		49,000	49,000	49,000	2
3	1,118	3,830	5,000	3. Payroll accounting taxes & benefits			5,000	5,000	5,000	3
4				4						4
5	6,859	21,201	50,000	5. TOTAL PERSONNEL SERVICES			54,000	54,000	54,000	5
6				6.						6
7				7. MATERIALS AND SERVICES						7
8				8. <u>Administrative</u>						8
9	1,670	3,086	2,500	9. Accident insurance			2,500	2,500	2,500	9
10	6,942	9,006	7,000	10. Liability & casualty insurance			10,000	10,000	10,000	10
11	1,077	466	1,500	11. Elections & legal advertising			2,000	2,000	2,000	11
12	1,010	1,080	1,500	12. Legal & accounting			2,000	2,000	2,000	12
13	2,341	4,509	7,000	13. Office supplies & miscellaneous			7,000	7,000	7,000	13
14		0	4,000	14. Conference & travel			5,000	5,000	5,000	14
15	6,276	6,585	7,247	15. Contracted record keeping			7,464	7,464	7,464	15
16			14,570	16. Review / Audit Expense			16,000	16,000	16,000	16
17				17. <u>Operations</u>						17
18	5,912	5,948	6,500	18. Street lighting			7,000	7,000	7,000	18
19	9,306	9,953	13,000	19. Utilities			15,000	15,000	15,000	19
20	1,610	1,610	2,500	20. Communications			2,500	2,500	2,500	20
21	2,034	0	2,000	21. Training			2,000	2,000	2,000	21
22	2,889	10,102	3,000	22. Equipment repair & maintenance			17,500	17,500	17,500	22
23	5,729	5,818	5,500	23. Fuel			7,000	7,000	7,000	23
24	1,056	3,598	7,000	24. Supplies			7,000	7,000	7,000	24
25		0	500	25. Health maintenance			500	500	500	25
26	12,196	6,869	20,000	26. Building repairs & maintenance			20,000	20,000	10,000	26
27		0	1,000	27. Chief's discretionary fund			1,000	1,000	1,000	27
28	644	935	2,500	28. Title III grant - dunes rescue expense			1,500	1,500	1,500	28
29	0	0	250	29. Fire hose & ladder testing			250	250	250	29
30	0	3,478	0	30. State ATV Grant - dunes rescue program			2,500	2,500	2,500	30
31	60,692	73,043	109,067	31. TOTAL MATERIALS AND SERVICES			135,714	135,714	125,714	31
32				32.						32
33				33. CONTINUED ON NEXT PAGE						33

DETAILED EXPENDITURES

Winchester Bay Rural Fire Protection District

General Fund
(Name of Organizational Unit - Fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 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				1 CONTINUED FROM PREVIOUS PAGE						1
2				2. CAPITAL OUTLAY						2
3	8,500		8,000	3. Equipment			15,000	15,000	15,000	3
4	658		10,000	4. Building Maintenance & Improvements			30,000	15,000	25,000	4
5			0	5. Grant funded turnouts / equipment / apparatus			0	15,000	15,000	5
6	0	65,531	60,000	6. State ATV Grant			40,000	40,000	40,000	6
7			750,000	7 FEMA Grant			750,000	750,000	750,000	7
8				8 Heat System Upgrades			37,500	37,500	37,500	8
9				9						9
10	9,158	65,531	828,000	10. TOTAL CAPITAL OUTLAY			872,500	872,500	882,500	10
11				11						11
12				12						12
13				13						13
14				14. TRANSFERS TO OTHER FUNDS						14
15	10,000	10,000	5,000	15. To Apparatus Reserve Fund			5,000	5,000	5,000	15
16				16						16
17	10,000	10,000	5,000	17. TOTAL TRANSFERS TO OTHER FUNDS			5,000	5,000	5,000	17
18				18						18
19				19						19
20	0	0		20. OPERATING CONTINGENCY			7,986	7,986	7,986	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	86,709	169,775	992,067	31 Ending balance (prior years)			1,075,200	1,075,200	1,075,200	31
32	167,097	144,174	0	32 UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	32
33	253,806	313,949	992,067	33 TOTAL REQUIREMENTS			1,075,200	1,075,200	1,075,200	33

**FORM
OR-LB-11**

This fund is authorized and established by resolution

on 06-11-02 and renewed 02-14-22 for the following specified purpose:

Savings for fire fighting apparatus

**Reserve Fund
Resources and Requirements**

Apparatus Reserve Fund

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year 2031-32

Winchester Bay Rural Fire Protection District

	Historical Data			Description RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026			
	Actual		Adopted Budget This Year 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				1. Resources				1
2	133,000	143,000	153,000	2. Cash on hand * (cash basis), or	158,000	158,000	158,000	2
3				3. Working Capital* (accrual basis)				3
4				4. Previously levied taxes estimated to be rec'd				4
5				5. Interest from temporary investments				5
6	10,000	10,000	5,000	6. Transferred IN from General Fund	5,000	5,000	5,000	6
7				7				7
8				8				8
9				9				9
10	143,000	153,000	158,000	10. Total Resources, except taxes to be levied	163,000	163,000	163,000	10
11				11. Taxes estimated to be received				11
12				12. Taxes collected in year levied				12
13	143,000	153,000	158,000	13. Total resources	163,000	163,000	163,000	13
14				14. Requirements**				14
15				15 Org unit or Object Detail prog & activity classification				15
16								16
17	0	0	158,000	16. Adminstration Capital Outlay Apparatus & Equipment	163,000	163,000	163,000	17
18				17				18
19				18				19
20				19				20
21	0	0	158,000	20. Total	163,000	163,000	163,000	21
22				21				22
23				22				23
24				23				24
25				24				25
26				25				26
27				26				27
28				28				28
29				29. Ending balance (prior years)				29
30	143,000	153,000	0	30. Unappropriated ending fund balance	0	0	0	30
31	143,000	153,000	158,000	31. Total requirements	163,000	163,000	163,000	31

150-504-011 (Rev. 10-16)

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If requirement is "not allocated", then list by object classification and expenditure detail.