

**RESOURCES**

**General**

East Umatilla Ambulance Area Health District

East Umatilla County Ambulance Area Health District

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
Actual		Adopted Budget This Year 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	\$ 329,800.00	\$ -	\$ 500,000.00	1 Available cash on hand	\$ 620,000.00			1
2	\$ -	\$ -	\$ -	2 Net working capital (accrual basis)	\$ -			2
3	\$ 8,510.25	\$ -	\$ 15,000.00	3 Previously levied taxes estimated to be received	\$ 10,000.00			3
4	\$ 4,360.80	\$ -	\$ 7,000.00	4 Interest	\$ 7,000.00			4
5	\$ -	\$ -	\$ -	5 Transferred IN, from other funds	\$ -			5
6				6 <b>OTHER RESOURCES</b>	\$ -			6
7	\$ 219,837.25	\$ -	\$ 150,000.00	7 Charges for Services	\$ 228,000.00			7
8	\$ 3,120.00	\$ -	\$ 4,000.00	8 Office Space Rental	\$ 4,000.00			8
9	\$ 32,250.00	\$ -	\$ 20,000.00	9 Grants and Donations	\$ 20,000.00			9
10	\$ 3,704.46	\$ -	\$ 2,000.00	10 Nexterra Funds	\$ 1,000.00			10
11	\$ 13,815.98	\$ -	\$ 20,000.00	11 GEMT	\$ 45,000.00			11
12	\$ 250,000.00	\$ -	\$ -	12 CARES	\$ -			12
13	\$ -	\$ -	\$ -	13 Sales of Surplus Property	\$ 1,000.00			13
14	\$ 1,194.70	\$ -	\$ -	14 Miscellaneous	\$ 1,000.00			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	\$ 866,593.44	\$ -	\$ 718,000.00	29 Total resources, except taxes to be levied	\$ 937,000.00	\$ -	\$ -	29
30			\$ 470,000.00	30 Taxes estimated to be received	\$ 500,000.00			30
31	\$ 451,724.80	\$ -		31 Taxes collected in year levied				31
32	\$ 1,318,318.24	\$ -	\$ 1,188,000.00	32 <b>TOTAL RESOURCES</b>	\$ 1,437,000.00	\$ -	\$ -	32

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



FORM  
LB-30

**REQUIREMENTS SUMMARY**  
East Umatilla County Ambulance Area Health District

East Umatilla County Ambulance Area Health District

Line	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					
1				PERSONNEL SERVICES			
2	\$ -	\$ -	\$ -	Personnel Services	\$ -	\$ -	\$ -
3							
4	\$ -	\$ -	\$ -	TOTAL PERSONNEL SERVICES		\$ -	\$ -
5				Total Full-Time Equivalent (FTE)	6.00		
6				MATERIALS AND SERVICES			
7	\$ 49,386.25	\$ -	\$ 31,000.00	Materials & Services	\$ 35,000.00		
8							
9	\$ 49,386.25	\$ -	\$ 31,000.00	TOTAL MATERIALS AND SERVICES	\$ 35,000.00	\$ -	\$ -
10				CAPITAL OUTLAY			
11	\$ 199,815.64	\$ -	\$ -	Ambulance Remount	\$ -		
12	\$ 10,000.00	\$ -	\$ -	Radio Equipment	\$ -		
13	\$ -	\$ -	\$ 15,000.00	Ambulance Replacement Fund	\$ 15,000.00		
14	\$ -	\$ -	\$ -	Building Fund	\$ 10,000.00		
15	\$ -	\$ -	\$ 25,000.00	Equipment Replacement Fund	\$ 25,000.00		
16	\$ 290,595.00	\$ -	\$ -	Contingency	\$ 165,000.00		
17	\$ 500,410.64	\$ -	\$ 40,000.00	TOTAL CAPITAL OUTLAY	\$ 215,000.00	\$ -	\$ -
18				DEBT SERVICE			
19	\$ -		\$ -	Principal	\$ -		
20	\$ -		\$ -	Interest	\$ -		
21	\$ -	\$ -	\$ -	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -
22				SPECIAL PAYMENTS			
23	\$ 574,800.00	\$ -	\$ 660,000.00	IGA with EUFR	\$ 720,000.00		
24	\$ 60,000.00	\$ -	\$ -	Umatilla Co. Loan	\$ -		
25	\$ 634,800.00	\$ -	\$ 660,000.00	TOTAL SPECIAL PAYMENTS	\$ 720,000.00	\$ -	\$ -
26				INTERFUND TRANSFERS			
27	\$ -	\$ -	\$ -	Transfer to Ambulance Fund	\$ 15,000.00		
28	\$ -		\$ -	Transfer to Building Fund	\$ 10,000.00		
29	\$ -		\$ -	Transfer to Equipment Replacement Fund	\$ 25,000.00		
30	\$ -		\$ -		\$ -		
31	\$ -		\$ -		\$ -		
32	\$ -	\$ -	\$ -	TOTAL INTERFUND TRANSFERS	\$ 50,000.00	\$ -	\$ -
33			\$ 457,000.00	OPERATING CONTINGENCY	\$ 417,000.00		
35			\$ -	UNAPPROPRIATED ENDING FUND BALANCE		\$ -	\$ -
36	\$ 1,184,596.89	\$ -	\$ 1,188,000.00	Total Requirements	\$ 1,437,000.00	\$ -	\$ -
38	\$ -	\$ -		Ending balance (prior years)			
39	\$ 1,184,596.89	\$ -	\$ 1,188,000.00	TOTAL REQUIREMENTS	\$ 1,437,000.00	\$ -	\$ -

**FORM  
LB-31**

**DETAILED REQUIREMENTS**  
East Umatilla County Ambulance Area Health District

East Umatilla County Ambulance Area Health District

Line Item	Historical Data			REQUIREMENTS FOR: East Umatilla Fire & Rescue	Budget For Next Year 2024-25			Line Item	
	Actual		Adopted Budget This Year 2023 - 2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1				1	<b>PERSONNEL SERVICES</b>			1	
2	\$ -	\$ -	\$ -	2	Fire Chief	\$ -			2
3	\$ -	\$ -	\$ -	3	Executive Assistant	\$ -			3
4	\$ -	\$ -	\$ -	4	Worker's Compensation	\$ -			4
5	\$ -	\$ -	\$ -	5	Health Administrator	\$ 70,000.00			5
6	\$ -	\$ -	\$ -	6	EMS Lieutenant	\$ -			6
7	\$ -	\$ -	\$ -	7	Medic labor	\$ 365,000.00			7
8	\$ -	\$ -	\$ -	8					8
9	\$ -	\$ -	\$ -	9	Health Insurance EUCAAHD	\$ 115,200.00			9
10	\$ -	\$ -	\$ -	10	Payroll Tax EUCAAHD	\$ 47,250.00			10
11	\$ -	\$ -	\$ -	11	medic overtime	\$ 50,000.00			11
12	\$ -	\$ -	\$ -	12	Retirement - EUCAAHD	\$ 25,000.00			12
13	\$ -	\$ -	\$ -	13	Volunteer Payments	\$ 15,000.00			13
14	\$ -	\$ -	\$ -	14	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 687,450.00</b>	<b>\$ -</b>	<b>\$ -</b>	14
15				15	<b>Total Full-Time Equivalent (FTE)</b>				15
16				16	<b>MATERIALS AND SERVICES</b>			16	
17	\$ 1,834.53	\$ -	\$ -	17	General Services	\$ -			17
18	\$ 9,600.00	\$ -	\$ 10,000.00	18	Insurance (Property/Casualty/Bond)	\$ 12,000.00			18
19	\$ 200.00	\$ -	\$ 1,000.00	19	Legal	\$ 3,000.00			19
20	\$ 7,743.80	\$ -	\$ -	20	Training	\$ -			20
21	\$ 9,750.00	\$ -	\$ -	21	Audit	\$ 15,000.00			21
22	\$ 4,186.92	\$ -	\$ -	22	GEMT Admin Costs	\$ -			22
23	\$ -	\$ -	\$ 10,000.00	23	Office/Apartment Equipment	\$ -			23
24	\$ -	\$ -	\$ 5,000.00	24	Scholarships	\$ 5,000.00			24
25	\$ 27,359.00	\$ -	\$ 5,000.00	25	Grant Writing Services	\$ -			25
26	\$ 60,674.25	\$ -	\$ 31,000.00	26	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$ 35,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	26
27				27	Ending balance (prior years)				27
28				28	Unappropriated ending fund balance				28
29	\$ 60,674.25	\$ -	\$ 31,000.00	29	<b>TOTAL REQUIREMENTS</b>	<b>\$ 722,450.00</b>	<b>\$ -</b>	<b>\$ -</b>	29



**SPECIAL FUND**  
**RESOURCES AND REQUIREMENTS**  
East Umatilla County Ambulance Area Health District  
Ambulance Replacement Fund

East Umatilla County Ambulance Area Health District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 25							
Actual		Adopted Budget 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			1	<b>RESOURCES</b>			1				
2	\$ 302.00	\$ -	\$ 10,370.03	2	Cash on hand * (cash basis), or	\$ 25,370.03			2		
3	\$ -	\$ -	\$ -	3	Working Capital (accrual basis)	\$ -		\$ -	3		
4	\$ -	\$ -	\$ -	4	Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	4		
5	\$ 23.91	\$ -	\$ -	5	Interest				5		
6	\$ 10,000.00	\$ -	\$ 15,000.00	6	Transferred IN, from other funds	\$ 15,000.00			6		
7				7					7		
8				8					8		
9				9					9		
10	\$ 10,325.91	\$ -	\$ 25,370.03	10	Total Resources, except taxes to be levied	\$ 40,370.03	\$ -	\$ -	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	\$ 10,325.91	\$ -	\$ 25,370.03	13	<b>TOTAL RESOURCES</b>	\$ 40,370.03	\$ -	\$ -	13		
14				14	<b>REQUIREMENTS **</b>					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			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	\$ -	\$ -		29	Ending balance (prior years)					29	
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>					30	
31	\$ -	\$ -	\$ -	31	<b>TOTAL REQUIREMENTS</b>			\$ -	\$ -	\$ -	31

\*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 the requirement is "not allocated", then list by object classification and expenditure detail.

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

East Umatilla County Ambulance Area Health District  
Building Fund

East Umatilla County Ambulance Area Health District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 25					
Actual		Adopted Budget 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			1	RESOURCES			1		
2	\$ 17,483.51	\$ -	\$ 27,762.30	2	Cash on hand * (cash basis), or	\$ 24,074.00		2	
3	\$ -	\$ -	\$ -	3	Working Capital (accrual basis)	\$ -	\$ -	\$ -	3
4	\$ -	\$ -	\$ -	4	Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	4
5	\$ 160.72	\$ -	\$ -	5	Interest				5
6	\$ 10,000.00	\$ -	\$ 10,000.00	6	Transferred IN, from other funds	\$ 10,000.00			6
7				7					7
8				8					8
9				9					9
10	\$ 27,644.23	\$ -	\$ 37,762.30	10	Total Resources, except taxes to be levied	\$ 34,074.00	\$ -	\$ -	10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	\$ 27,644.23	\$ -	\$ 37,762.30	13	<b>TOTAL RESOURCES</b>	\$ 34,074.00	\$ -	\$ -	13
14				14	<b>REQUIREMENTS **</b>				14
15				15	Org Unit or Prog & Activity				15
16				16	Object Classification				16
17				17	Detail				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	\$ -	\$ -		29	Ending balance (prior years)				29
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				30
31	\$ -	\$ -	\$ -	31	<b>TOTAL REQUIREMENTS</b>	\$ -	\$ -	\$ -	31

\*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 the requirement is "not allocated", then list by object classification and expenditure detail.



**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

East Umatilla County Ambulance Area Health District  
Equipment Replacement Fund

East Umatilla County Ambulance Area Health District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 - 25			
Actual		Adopted Budget 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				1	RESOURCES			1
2	\$ -	\$ -	\$ -	2	Cash on hand * (cash basis), or			2
3	\$ -	\$ -	\$ -	3	Working Capital (accrual basis)			3
4	\$ -	\$ -	\$ -	4	\$ -	\$ -	\$ -	4
5	\$ -	\$ -	\$ -	5	Previously levied taxes estimated to be received			5
6	\$ -	\$ -	\$ 25,000.00	6	Interest			6
7				7	\$ 25,000.00			7
8				8	Transferred IN, from other funds			8
9				9				9
10	\$ -	\$ -	\$ 25,000.00	10	\$ 25,000.00	\$ -	\$ -	10
11				11	Total Resources, except taxes to be levied			11
12				12	Taxes estimated to be received			12
13	\$ -	\$ -	\$ 25,000.00	13	Taxes collected in year levied			13
14				14	\$ 25,000.00	\$ -	\$ -	14
				15	<b>TOTAL RESOURCES</b>			15
				16	<b>REQUIREMENTS **</b>			16
				17	Org Unit or Prog & Activity	Object Classification	Detail	17
				18				18
				19				19
				20				20
				21				21
				22				22
				23				23
				24				24
				25				25
				26				26
				27				27
				28				28
29	\$ -	\$ -		29	Ending balance (prior years)			29
30				30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			30
31	\$ -	\$ -	\$ -	31	\$ -	\$ -	\$ -	31
					<b>TOTAL REQUIREMENTS</b>			

\*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 the requirement is "not allocated", then list by object classification and expenditure detail.