

FORM LB-11

This fund is authorized and established by resolution / ordinance number 02-02-2000 on (date) March 10, 2020for the following specified purpose:

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: 2030

Building Reserve (Fund) Adair Rural Fire Protection District (Name of Municipal Corporation)

Historical Data			DESCRIPTION	Budget for Next Year 2025 - 2026		
Actual	Actual	Actual		Budget for Next Year 2025 - 2026	Budget for Next Year 2025 - 2026	Budget for Next Year 2025 - 2026
Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024	Adopted Budget Year 2024-2025	RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1			RESOURCES			
2	204359	180190	277243	262087	262087	262087
3			1			
4			2			
5	5730	10382	3			
6			4			
7			5			
8			6			
9			7			
10	210089	190572	8			
11			9			
12			10			
13	210089	190572	11			
14			12			
15			13			
16			14			
17	29899		15			
18			16			
19			17			
20			18			
21			19			
22			20			
23			21			
24			22			
25			23			
26			24			
27			25			
28			26			
29	180190	190572	27			
30			28			
31	210089	190572	29			
			30			
			31			
			ENDING BALANCE (prior years)			
			UNAPPROPRIATED ENDING FUND BALANCE	266577	266577	266577
			TOTAL REQUIREMENTS	274087	274087	274087

160-504-011 (Rev 10-16) *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. The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

This fund is authorized and established by resolution / ordinance number 02-03-2020 on (date) March 10, 2020 for the following specified purpose:

**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: 2030

Equipment Reserve
(Fund)

Adair Rural Fire Protection District
(Name of Municipal Corporation)

Historical Data			Adopted Budget Year 2024 - 2025	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-2026					
Actual Second Preceding Year 2022 - 2023	First Preceding Year 2023-2024	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body				
1				1						
2	198331	176166	217465	2	Cash on hand * (cash basis), or Working Capital (accrual basis)	234545	234545	234545		
3				3	Previously levied taxes estimated to be received					
4				4	Interest	10000	10000	10000		
5	5660	9386	8400	5	Transferred IN, from other funds					
6			87000	6						
7				7						
8				8						
9				9						
10	203991	185552	312865	10	Total Resources, except taxes to be levied	244545	244545	244545		
11				11	Taxes estimated to be received					
12				12	Taxes collected in year levied					
13	203991	185552	312865	13	TOTAL RESOURCES	244545	244545	244545		
14				14	REQUIREMENTS **					
15				15	Org. Unit or Prog. & Activity					
16			20	16	Object Classification					
17	18440			17	Detail	10	10	10		
18				18	Bank Charges					
19			10000	19	Retro-fit apparatus	50000	50000	50000		
20			10000	20	Alerting Devices					
21			10000	21	Office Equipment/Furniture	10000	10000	10000		
22			5000	22	Exercise Equipment					
23			40711	23	Storage					
24			3358	24	Extraction Equipment					
25			2038	25	Wildland Gear - Boots & Helmets					
26				26	Gloves					
27				27	Repairs	3500	3500	3500		
28				28	Training Manequin	30000	30000	30000		
29	185551	139445		29	Hose	10000	10000	10000		
30			277845	30	Structural Turnouts					
31	203991	185552	312865	31	Ending balance (prior years)	141035	141035	141035		
					UNAPPROPRIATED ENDING FUND BALANCE	244545	244545	244545		
					TOTAL REQUIREMENTS	244545	244545	244545		

*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.

RESOURCES
General Fund

(Fund)

Adair Rural Fire Protection District
(Name of Municipal Corporation)

Historical Data			Adopted Budget This Year Year 2024-2025	RESOURCE DESCRIPTION	Budget for Next Year 2025-2026				
Actual	First Preceding Year 2023-24	Second Preceding Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1	113605	209888	150000	1	Available cash on hand* (cash basis) or	200000	200000	200000	1
2				2	Net working capital (accrual basis)				2
3	3439	4409	4500	3	Previously levied taxes estimated to be received	5000	5000	5000	3
4	5757	8889	4500	4	Interest	10000	10000	10000	4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	52869	956	20000	7	Miscellaneous	20000	20000	20000	7
8				8	Short Term Loan	20000	20000	20000	8
9				9	Address Markers	20	20	20	9
10	10000	41508	28971	10	Grants				10
11	8532		10000	11	Proceeds from the sale of capital items	10000	10000	10000	11
12		28697	80000	12	Confagration	200000	200000	200000	12
13				13					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	194202	290131	317991	29	Total resources, except taxes to be levied	465020	465020	465020	29
30			425000	30	Taxes estimated to be received	432600	432600	432600	30
31	411384	428869		31	Taxes collected in year levied				31
32	605586	719000	742991	32	TOTAL RESOURCES	897620	897620	897620	32

150-504-020 (rev 10-16)

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

FORM LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

(name of fund)
 General

Adair Rural Fire Protection Dist.
 (name of Municipal Corporation)

Line Item	Historical Data			Requirements For: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2025-2026		
	Actual Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				PERSONNEL SERVICES			
2							
3							
4							
5							
6							
7							
8	201,962	203,846	322,500	TOTAL PERSONNEL SERVICES	509,739	509,739	509,739
9	1.25	1.25	1.50	Total Full-Time Equivalent (FTE) MATERIALS AND SERVICES	1.50	1.50	1.50
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27	192,776	155,451	298,416	TOTAL MATERIALS AND SERVICES	367,881	367,881	367,881
28				CAPITAL OUTLAY			
29							
30							
31							
32							
33							
34	960	50,887	0	TOTAL CAPITAL OUTLAY	0	0	0
35	395,698	410,184	620,916	36 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	877,620	877,620	877,620

FORM LB-30

REQUIREMENTS SUMMARY
 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General
 (name of fund)

Adair Rural Fire Protection Dist.
 (name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2025-2026		
	Actual Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2025-2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				1 PERSONNEL SERVICES NOT ALLOCATED			
2				2			
3				3			
4		0		4 TOTAL PERSONNEL SERVICES	0	0	0
5				5 Total Full-Time Equivalent (FTE)			
6				6 MATERIALS AND SERVICES NOT ALLOCATED			
7				7			
8				8			
9		0		9 TOTAL MATERIALS AND SERVICES	0	0	0
10				10 CAPITAL OUTLAY NOT ALLOCATED			
11				11			
12				12			
13		0	0	13 TOTAL CAPITAL OUTLAY	0	0	0
14				14 DEBT SERVICE			
15				15			
16				16			
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0
18				18 SPECIAL PAYMENTS			
19				19			
20				20			
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0
22				22 INTERFUND TRANSFERS			
23	69,605	87,000	87,000	23 Equipment Reserve	0		
24	69,606	30,311	30,311	24 Building Reserve	0		
25				25			
26				26			
27				27			
28	0	139,211	117,311	28 TOTAL INTERFUND TRANSFERS	0	0	0
29			10,000	29 OPERATING CONTINGENCY	10,000	10,000	10,000
30				30 RESERVED FOR FUTURE EXPENDITURE			
31			15,000	31 UNAPPROPRIATED ENDING BALANCE	10,000	10,000	10,000
32	0	139,211	142,211	32 Total Requirements NOT ALLOCATED	20,000	20,000	20,000
33	395,514	549,395	620,916	33 Total Requirements for All Org. Units/Programs within fund	0	0	0
34	209,888	169,605		34 Ending balance (prior years)			
35	605,586	719,000	763,227	35 TOTAL REQUIREMENTS	897,620	897,620	897,620

DETAILED REQUIREMENTS

General

(Name of Organizational Unit - Fund)

Historical Data		Adopted Budget This Year 2024-2025	REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	Budget for Next Year 2025-2026					
Actual Second Preceding Year 2022-2023	First Preceding Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body			
1			200-Personal Services								
2	0		201-Firefighter Reimbursemen			1500	1500	1500	1500	1	
3	3500	3500.00	202-Firefighter's Association			3500	3500	3500	3500	2	
4	7952	8500.00	203-Firefighter Recognition			8500	8500	8500	8500	3	
5	258		204-Firefighter Health			3000	3000	3000	3000	4	
6	11474	8432.00	205-Firefighter Insurance			17000	17000	17000	17000	5	
7	153557	164561	206-Salaries & Payroll Expenses							6	
			206-1 Payroll			210000	210000	210000	210000	7	
			206-2 PERS			29350	29350	29350	29350	8	
8	60	207	206-3 Payroll Taxes			9750	9750	9750	9750	9	
9	25161	18646	207-Personal Services			4000	4000	4000	4000	10	
13	0		208-Confiragration Payroll			150000	150000	150000	150000	11	
14			209+OSFM Upstaffing			14299	14299	14299	14299	12	
15			210- Health Insurance							13	
16			210-1 Fire Chief			34460	34460	34460	34460	14	
17	201962	203846	210-2 Staff Officer			24380	24380	24380	24380	15	
18			TOTAL - PERSONAL SERVICES			509739	509739	509739	509739	16	
19	4385.43	8082	300-SERVICES AND SUPPLIES							17	
20	7390.75	152787	301-Travel (Meals, Mileage, Lodging)			10000	10000	10000	10000	18	
21	17745	20317	302-Turnouts/Clothing			15000	15000	15000	15000	19	
22	9896.3	13384	303-Insurance(Trucks/Tort/Liability/etc.)			22500	22500	22500	22500	20	
23	3371	3285	304-Training/Dues/Library			15000	15000	15000	15000	21	
24	8998	2712	305-Fuel (Gas/Diesel/Oil)			10000	10000	10000	10000	22	
25	1589	1379	306-Tires and Repair			8000	8000	8000	8000	23	
26	7392	8622	307-Water and Sewer			2250	2250	2250	2250	24	
27	3520	4307	308-Telephone/Internet			10000	10000	10000	10000	25	
28	3256	2484	309-Electricity			4500	4500	4500	4500	26	
29	15646	2853	310-Naural Gas & Propane			5000	5000	5000	5000	27	
30			311-Maintenance-Radios & Alerting Devices			4000	4000	4000	4000	28	
31			Sub-total Personal Services-Page 1			106250	106250	106250	106250	29	
32			TOTAL REQUIREMENTS		Cont.					30	
										31	
										32	

*Include schedule of pay ranges

DETAILED REQUIREMENTS

General
(Name of Organizational Unit - Fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2025-2026			
	Actual Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1	49726	19225.00	50,816	312-Maintenance-Large Equipmen			67281	67281	67281	1
2	11357	4933.00	10000	313-Maintenance-Small Equipmen			10000	10000	10000	2
3	13927	13788.00	19000	314-Maintenance-Stations			30000	30000	30000	3
4	0	0.00	150	315-Maintenance-Hydrants			150	150	150	4
5	1481	1864.00	3,000	316-Purchases -Small Equipment			3000	3000	3000	5
6	2822	932.00	3,000	317-Purchases - Station Supplies			3000	3000	3000	6
7	1526	1453	4000	318-Purchases - Medical Supplies			4000	4000	4000	9
8	3956	4329	4,000	319-Purchases-Office Supplies			6000	6000	6000	10
9	488	71	1250	320-Postage			1250	1250	1250	11
10	782	896	1500	321-Duplicating			1500	1500	1500	12
11	6950	6100	8000	322-Audit & Fees			15000	15000	15000	13
12	-619		600	323-Filing Fees & Elections			600	600	600	14
13	619	1460	2000	324-Legal Notices & Advertising			2000	2000	2000	15
14	367	84	500	325-Bank Charges			500	500	500	16
15	58	455	2,000	326-Awards			2000	2000	2000	16
16	388	0	250	327-Photography			250	250	250	17
17	300	150	6000	328-Contract Services (Dispatch/Phys. Adv.)			6000	6000	6000	18
18	150	855	5000	329-Legal Services			5000	5000	5000	19
19	1003		600	330-Titles and Permits			600	600	600	20
20	0	222	1000	331-Fire Related Costs			1000	1000	1000	21
21	0		1,000	332-Interest			1000	1000	1000	22
22	1798	211	20,000	333-Confirgation Expenses			1000	1000	1000	22
23	3512	593	2000	334-Public Relations			50000	50000	50000	23
24	2866	2837	5000	335-Hose Fittings/Repairs/Testing			2000	2000	2000	24
25	245	2471	40000	336-Miscellaneous			6000	6000	6000	25
26	1384	1495	500	337-Address Markers			40000	40000	40000	26
27			2500	338-Meals/Meetings/Training			500	500	500	27
28				Sub-Total Services and Supplies Page 2			3000	3000	3000	27
29	192776	155451	298,416	TOTAL SERVICES AND SUPPLIES			261631	261631	261631	28
30							367881	367881	367881	28
31										29
32										30
33										31
34										32
35										33

*Include schedule of pay ranges

DETAILED REQUIREMENTS

General
(Name of Organizational Unit - Fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2025-2026			
	Actual Second Preceding Year 2022-2023	First Preceding Year 2023-2024	Adopted Budget This Year 2024-2025				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	0			400-CAPITAL OUTLAY						
				401-Radios and Alerting Equipment						
	960	9073	37500	402-Miscellaneous Equipment						
				405-Apparatus Const./Mod/Purchase						
				406-Hose Replacement						
				407-Configuration & Other Equipment						
1	960	9073	37500	Subtotal-Cap. Outlay-Equipment						
2	0			501-Buildings - Station 1401						
3	0			502-Buildings - Station 1402						
4				503-Seismic Upgrade						
5				Subtotal - Capital Outlay-Buildings						
6	960	9073	37500	TOTAL CAPITOL OUTLAY			0			
7										
8										
9				TRANSFERS						
10	0	69605	87000	To Equipment Reserve			0			
11	0	69606	30311	To Building Reserve			0			
12				To Equipment Reserve from Configuration						
13										
14	0		10000	Operating Contingency			10000	10000	10000	
15				15						
16				Grants						
17				801 -						
18		8115		1223 - Trailer Grant						
19		18375		1224 - AFG Grant - Turnout coats						
20		10000		1225 - Sletz Tribal Grant - Extrication Equipment						
21		5324		1126 - VFA Grant - Wildland Gear						
22		41814		Total Grants						
23										
29										
30										
31	209888	169605	15000	Ending Balance Prior Year						
32				Cash Carryover			10,000	10,000	10000	
33	605586	719000	763227				897620	897620	897620	

*Include schedule of pay ranges

Adair Rural Fire & Rescue 2025 - 2026 Budget Supplements

801 Miscellaneous – Capital

- Hose Upgrade \$30,000 (ER)
- Brush rig modifications \$50,000 (ER)
- Turnouts \$10,000 (ER)
- Training Mannequin \$3,500 (ER)

801 Building 1401

- Office/conference room furniture/computers \$10,000 (ER)

802 Building 1402

- Storage \$5,000 (BR)
- Sign Repair/replacement \$2,500 (BR)

Equipment Reserve Sub Total \$103,500
Building Reserve Sub Total \$7,500

Total \$111,000