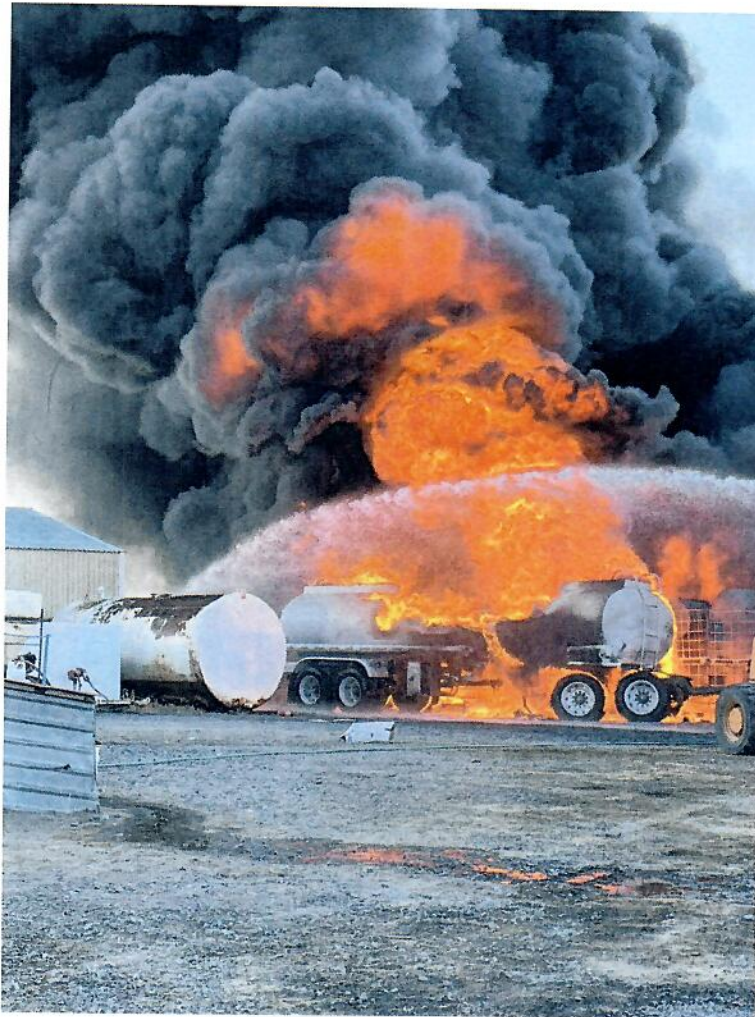


UMATILLA RURAL FIRE PROTECTION DISTRICT

2026-27 Proposed Budget



*"Persistence through existence and aggressiveness in tactics for the
safety of life and property."*

BUDGET MESSAGE 2026-2027

The Fiscal Year 2026–27 budget for the Umatilla Rural Fire Protection District reflects a continued commitment to providing reliable emergency services while maintaining responsible fiscal management. This budget was developed to support the district’s core mission of protecting life and property through fire suppression, emergency medical response, and community risk reduction.

As a small combination department, the district continues to rely on both career and volunteer personnel to meet service demands. This budget accounts for ongoing personnel costs, operational needs, training, and equipment maintenance necessary to ensure safe and effective response capabilities.

This year’s budget includes the establishment of an Operations Fund to better organize and track day-to-day expenditures. This change improves transparency and provides a clearer picture of the resources required to sustain daily operations. Routine increases in wages, benefits, insurance, and service costs are also reflected, consistent with broader economic trends.

The district remains focused on maintaining financial stability while planning for future needs through its Equipment Reserve and Capital Project funds. These reserves help ensure the district is prepared for equipment replacement and facility improvements without placing undue burden on future budgets.

Overall, this budget supports continued service delivery to the community while balancing current operational needs with long-term financial sustainability.

Respectfully submitted, Chris Blake, Fire Chief



BUDGET PROCESS

The Umatilla Rural Fire Protection District develops its annual budget in accordance with **Oregon Local Budget Law**, which establishes a standardized process for planning, reviewing, and adopting public budgets.

The Fire Chief serves as the Budget Officer and is responsible for preparing the proposed budget. The budget is developed based on operational needs, prior year expenditures, current financial conditions, and anticipated revenues. Emphasis is placed on maintaining essential services while planning for future operational and capital needs.

Once prepared, the proposed budget is presented to the Budget Committee. The Committee is composed of the five-member Board of Directors and an equal number of appointed community members, as required by Oregon law. The Budget Committee meets in a publicly noticed meeting to review, discuss, and make any necessary revisions to the proposed budget. Upon completion of its review, the Committee approves the budget and establishes the maximum property tax rate.

Following Budget Committee approval, the budget is forwarded to the Board of Directors for final adoption. The Board conducts a public hearing to receive additional input and then formally adopts the budget, makes appropriations, and sets the tax rate for the upcoming fiscal year.

This process ensures transparency, public participation, and accountability, while providing a structured approach to aligning the District's financial resources with its operational priorities and long-term sustainability goals.



SERVICE AREA



RESOURCES
GENERAL FUND

Umatilla Fire District

		Historical Data			Year End Projections FY 2025-2026	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Actual Second Preceding Year 2023-24	Unaudited First Preceding Year 2024-25	Adopted Budget This Year Year 2025-26							
1	283,874	192,901	300,000	471,861	1	Available cash on hand* (cash basis) or	1,164,688		1
2	-	-	10,000	-	2	Previously levied taxes estimated to be received	-		2
3	29,357	10,996	8,000	10,300	3	Interest	20,000		3
4	-	-	-	-	4	OTHER RESOURCES	-		4
5	-	-	500	-	5	EMS Billable	2,500		5
6	-	-	2,500	1,985	6	Fire Fighting Billable	7,500		6
7	7,775	535	10,000	-	7	Miscellaneous	2,500		7
8	52,847	55,000	60,000	55,000	8	Two Rivers Correctional Inst.	-		8
9	-	-	25,000	-	9	Conflagration	20,000		9
11	-	-	-	-	11	Fire Contracts	60,000		11
12	-	-	2,000	180,956	12	Insurance Refunds	2,000		12
13	-	-	65,000	735,700	13	Equipment Sale	-		13
14	60,651	60,651	60,489	264,000	14	Strategic Investment Program (SIP)	250,000		14
15	-	-	-	-	15		-		15
16	-	-	-	-	16	INTERGOVERNMENTAL REVENUES	-		16
17	-	100,000	22,500	100,000	17	Private Grant Funds	-		17
18	-	2,435	-	-	18	State Grants	-		18
19	1,099,061	-	-	-	19	Seismic Grant	-		19
20	-	-	-	-	20	City of Umatilla	250,000		20
21	-	-	-	-	21		-		21
22	-	-	-	-	22	TRANSFERS IN	-		22
23	-	-	-	-	23	Transfers In, Equipment Reserve	-		23
24	-	-	-	58,047	24	Transfers In, Capital Project Fund	-		24
25	-	-	-	108,345	25	Transfers In, Site & Station Fund	-		25
26	-	-	-	-	26		-		26
27	-	-	-	-	27	LOAN PROCEEDS	-		27
28	-	-	250,000	125,000	28	Bank Loan	250,000		28
29	-	-	-	29	29		-		29
30	1,533,565	422,519	815,989	2,111,194	30	Total resources, except taxes to be levied	2,029,188		30
31	1,133,922	-	1,246,254	1,246,254	31	Taxes estimated to be received	1,250,000		31
32	-	1,107,510	-	-	32	Taxes collected in year levied	-		32
33	2,667,487	1,530,029	2,062,243	3,357,448	33	TOTAL RESOURCES	3,279,188		33

GENERAL FUND – OPERATIONS

Purpose

The Operations Fund supports the day-to-day function of the Umatilla Rural Fire Protection District. This includes staffing, station operations, utilities, fuel, supplies, training, and overall response readiness. This fund represents the core cost of maintaining daily emergency service delivery.

Changes from Prior Budget

This is a newly established fund designed to better separate and clearly track the District's operational expenses. Previously, many of these costs were distributed across multiple budget categories, limiting visibility into the true cost of daily operations. By consolidating these expenses into a dedicated Operations Fund, the District has improved transparency, accountability, and budgeting accuracy.

This change also reflects a broader effort to modernize financial management and align the budget structure with best practices. It provides a clearer understanding of where resources are being allocated and allows for more informed decision-making moving forward.

Service Impact

Establishing a dedicated Operations Fund provides a more accurate picture of the cost required to sustain daily emergency response. This improves the District's ability to plan for staffing, manage rising operational costs, and ensure consistent service delivery. Clear visibility into operational expenses supports better long-term planning, helps identify funding gaps, and positions the District to make strategic decisions that maintain and improve service levels over time.



REQUIREMENTS SUMMARY
 ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
 GENERAL - Operations

Umatilla Fire District

	Historical Data			Year End Projections FY 2025-2026	REQUIREMENTS FOR: General Fund Non-Departmental	Budget for Next Year 2026-27			
	Actual Second Preceding Year 2023-24	Unaudited First Preceding Year 2024-25	Adopted Budget This Year Year 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					Personnel Services				
2					1 Fire Chief	130,000.00	-	-	1
3					2 Line Staff - Regular	535,000.00			2
4					3 Line Staff - Overtime	50,000.00			3
5					4 Line Staff - Seasonal Firefighter	185,000.00			4
6					5 Retirement	289,400.00			5
7					6 Medical	252,000.00			6
8					7 Workers Comp	26,800.00			7
9					8 Payroll Taxes	66,900.00			8
10					9 Conflagration	20,000.00			9
11					10 Totals	1,555,100.00			10
12					11 Total Full Time Equivalent (FTE)*	10.25			11
13					MATERIALS & SERVICES				12
14					14 Audit	10,395.00			13
15					15 Contractual Services	24,200.00			14
16					16 EMS Equipment	5,000.00			15
17					17 Fire Equipment	30,000.00			16
18					18 Uniforms	5,000.00			17
19					19 PPE	10,000.00			18
20					20 Hose & Equipment Testing	25,000.00			19
21					21 Fuel	20,000.00			20
22					22 Tuition	18,000.00			21
23					23 Travel/Training	30,000.00			22
24					24 Telephone/Internet/Cell	15,000.00			23
25					25 Bldg. Maintenance	15,000.00			24
26					26 Fleet Maintenance	40,000.00			25
27					27 Utilities	13,000.00			26
28					28 Dues/Fees	5,000.00			27
29					29 Awards/Incentives	5,000.00			28
30					30 Professional Fees	30,000.00			29

31					31	Office Expenses	12,000.00			31
32					32	Insurance	62,000.00			32
33					33	Dispatch Services - 911 Systems	20,000.00			33
34					34	Miscellaneous	4,000.00			34
35					35	Advertising	2,000.00			35
36					36	Copier Lease	1,200.00			36
37					37	Bank Loan	250,000.00			37
38					38	Bank Fees	3,500.00			38
39	-			-	39	Totals	655,295.00			39
40					40					40
41	-			-	41	TOTAL OPERATIONS	2,210,395.00			41
42					42					42
43	-			-	43	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	2,210,395.00			43

150-504-030 (Rev 10-16)

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL - Non Departmental

Umatilla Fire District

	Actual Second Preceding Year 2023-24	Historical Data			Year End Projections FY 2025-2026	REQUIREMENTS FOR: General Fund Non-Departmental	Budget for Next Year 2026-27			
		Unaudited First Preceding Year 2024-25	Adopted Budget This Year Year 2025-26				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	1,217,578.00	1,298,467.00	1,740,500.00	1,686,675.33	1	Administration	-	-	-	1
2	-	2,500.00	4,000.00	6,825.00	2	EMS	-	-	-	2
3	109,804.00	198,785.00	229,000.00	147,466.67	3	Fire	-	-	-	3
4	-	-	-	-	4	Operations	-	-	-	4
5	1,327,382.00	1,499,752.00	1,973,500.00	1,840,967.00	5	TOTAL ORGANIZATIONAL UNIT OR PROGRA	2,210,395.00	-	-	5
6					6		2,210,395.00	-	-	6
7					7					7
8					8	DEBT SERVICE				8
9					9	Line of Credit Principal	250,000.00	-	-	9
10					10	Line of Credit Interest	2,000.00	-	-	10
11	-	-	-	-	11	Total Debt Service	252,000.00	-	-	11
12					12					12
13					13	CAPITAL OUTLAY				13
14			6,000.00		14	Fire Hose		-	-	14
15				26,333.00	15	Command Vehicle (Pmnt 2 of 5)	26,332.84			15
16					16	Vehicle Lease	30,000.00			16
17				200,000.00	17	Fire Apparatus	-			17
18	-	-			18	Seismic Rehab	-			18
19	-	-	6,000.00	226,333.00	19	TOTAL CAPITAL OUTLAY	56,332.84	-	-	19
20					20					20
21					21	TRANSFERS OUT				21
22	10,000.00	-	6,000.00	-	22	Site and Station	-	-	-	22
23	7,000.00	-	-	-	23	Capital Projects	-	-	-	23
24	15,000.00	23,859.82	-	125,460.00	24	Equipment Reserve	-	-	-	24
25	5,781.00	-	-	-	25	Debt Service Fund	-	-	-	25
26	37,781.00	23,859.82	6,000.00	125,460.00	26	TOTAL TRANSFERS OUT	-	-	-	26
27					27					27
28	37,781.00	23,859.82	12,000.00	351,793.00	28	TOTAL NON-DEPARTMENTAL	308,332.84	-	-	28
29					29					29
30	1,302,324.38	6,416.71	76,743.00	1,164,688.30	30	ENDING FUND BALANCE	1,012,460.46	-	-	30
31	2,667,487.38	1,530,028.53	2,062,243.00	3,357,448.30	31	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	3,531,188.30	-	-	31

\$2,000,000.00 - November 2015 Election
Umatilla RFPD 7-405 (Umatilla County, Oregon)

General Obligation Bonds, Series 2016

*** Final as of May 24, 2016 - KeyBank Term Sheet ***

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/15/2016	-	-	-	-	-
12/15/2016	-	-	26,800.00	26,800.00	-
06/15/2017	85,000.00	2.680%	26,800.00	111,800.00	138,600.00
12/15/2017	-	-	25,661.00	25,661.00	-
06/15/2018	95,000.00	2.680%	25,661.00	120,661.00	146,322.00
12/15/2018	-	-	24,388.00	24,388.00	-
06/15/2019	100,000.00	2.680%	24,388.00	124,388.00	148,776.00
12/15/2019	-	-	23,048.00	23,048.00	-
06/15/2020	105,000.00	2.680%	23,048.00	128,048.00	151,096.00
12/15/2020	-	-	21,641.00	21,641.00	-
06/15/2021	110,000.00	2.680%	21,641.00	131,641.00	153,282.00
12/15/2021	-	-	20,167.00	20,167.00	-
06/15/2022	120,000.00	2.680%	20,167.00	140,167.00	160,334.00
12/15/2022	-	-	18,559.00	18,559.00	-
06/15/2023	125,000.00	2.680%	18,559.00	143,559.00	162,118.00
12/15/2023	-	-	16,884.00	16,884.00	-
06/15/2024	130,000.00	2.680%	16,884.00	146,884.00	163,768.00
12/15/2024	-	-	15,142.00	15,142.00	-
06/15/2025	140,000.00	2.680%	15,142.00	155,142.00	170,284.00
12/15/2025	-	-	13,266.00	13,266.00	-
06/15/2026	145,000.00	2.680%	13,266.00	158,266.00	171,532.00
12/15/2026	-	-	11,323.00	11,323.00	-
06/15/2027	155,000.00	2.680%	11,323.00	166,323.00	177,646.00
12/15/2027	-	-	9,246.00	9,246.00	-
06/15/2028	160,000.00	2.680%	9,246.00	169,246.00	178,492.00
12/15/2028	-	-	7,102.00	7,102.00	-
06/15/2029	170,000.00	2.680%	7,102.00	177,102.00	184,204.00
12/15/2029	-	-	4,824.00	4,824.00	-
06/15/2030	175,000.00	2.680%	4,824.00	179,824.00	184,648.00
12/15/2030	-	-	2,479.00	2,479.00	-
06/15/2031	185,000.00	2.680%	2,479.00	187,479.00	189,958.00
Total	\$2,000,000.00	-	\$481,060.00	\$2,481,060.00	-

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

General Obligation Bonded Debt

(Fund)

Umatilla Fire District
(Name of Municipal Corporation)

	Historical Data			Year End Projections FY 2025-2026	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-27			
	Actual Second Preceding Year 2023-24	Unaudited First Preceding Year 2024-25	Adopted Budget This Year Year 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1 Resources				
2			30,337.00	0.46	2 Beginning Cash on Hand (Cash Basis), or	185.46	-	-	1
3					3				2
4	5,781.00	4,912.00			4 Transferred from Other Funds				3
5				185.00	5 Interest	180.00			4
6	157,987.00	163,850.67	171,532.00	171,532.00	6 Taxes Estimated to be Received *	180,000.00	-	-	5
7					7 Taxes Collected in Year Levied		-	-	6
8	163,768.00	168,762.67	201,869.00	171,717.46	8 TOTAL RESOURCES	180,365.46	-	-	7
9					9 Requirements				8
10					10 Bond Principal Payments				9
11					11 Bond Issue Budgeted Payment Date				10
12	130,000.00	140,000.00	145,000.00	145,000.00	12 Series 2018 June 15, 2026				11
13					13 June 15, 2027				12
14					14	155,000.00			13
15	130,000.00	140,000.00	145,000.00	145,000.00	15 Total Principal	155,000.00	-	-	14
16					16 Bond Interest Payments				15
17					17 Bond Issue Budgeted Payment Date				16
18	16,884.00	14,645.86	13,266.00	13,266.00	18 Series 2018 December 15, 2025				17
19	16,884.00	14,116.35	13,266.00	13,266.00	19 Series 2018 June 15, 2026				18
20					20 Series 2018 December 15, 2026				19
21					21 Series 2018 June 15, 2027	11,323.00			20
22	33,768.00	28,762.21	26,532.00	26,532.00	22 Total Interest	22,646.00	-	-	21
23					23				22
24		0.46	30,337.00	185.46	24 Total Unappropriated Ending Fund Balance	2,719.46			23
25					25				24
26	163,768.00	168,762.67	201,869.00	171,717.46	26 TOTAL REQUIREMENTS	180,365.46	-	-	25

150-504-035 (Rev 10-16)

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

DISCONTINUED FUNDS AND ORGANIZATIONAL UNITS

During the review of the previous budgets for the Umatilla Rural Fire Protection District and Chief Bakers review of the current operational and administrative needs, the decision was made to contract the administrative and financial oversight to the City of Umatilla. This transition is strategic to increase the internal controls, financial oversight and transparency needed for the District.

The FY 2026-27 Budget Structure changes assist by creating a chart of accounts that is easy to understand across the organizations. During the review process it was determined that the General Fund Administrative, Fire and EMS organizational units were no longer needed; additionally, the Capital Project Fund, Equipment Reserve Fund and the Sight and Station Fund have been determined to no longer be of use. Therefore, the following pages are to remain in the budget document until the legal reporting obligation is met and then be removed. They are showing the actuals for FY 2023-24 and FY 2024-25 and budget as it was approved in FY 2025-26.

FORM LB-11

This fund is authorized and established by resolution / ordinance number 7/09 on (date) 4/11/09 for the following specified purpose:

RESERVE FUND RESOURCES AND REQUIREMENTS

Equipment Reserve - Discontinued 06/30/2026

Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment.
Review Year: 2026

Umatilla Fire District

	Historical Data			Adopted Budget This Year 2025-26	Year End Projections FY 2025-2026	1	RESOURCES AND REQUIREMENTS		Budget for Next Year 2026-27			
	Actual	Unaudited	First Preceding Year 2024-25				Second Preceding Year 2023-24	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	1	2
1						1	RESOURCES					1
2	\$ 43,267	\$ 33,434	\$ 70,000	\$ 113,165		2	Cash on hand * (cash basis), or					2
3						3	Working Capital (accrual basis)					3
4						4	Previously levied taxes estimated to be received					4
5						5	Interest					5
6	\$ 15,000	\$ 23,860	\$ 50,000	\$ 125,460		6	Transferred IN, from other funds					6
7						7	General Fund					7
8						8						8
9						9						9
10	\$ 58,267	\$ 57,294	\$ 120,000	\$ 238,625		10	Total Resources, except taxes to be levied					10
11						11	Taxes estimated to be received					11
12						12	Taxes collected in year levied					12
13	\$ 116,534	\$ 114,588	\$ 120,000	\$ 238,625		13	TOTAL RESOURCES					13
14						14	REQUIREMENTS **					14
15						15	Org. Unit or Prog. & Classification					15
16	\$ -	\$ -	\$ 84,000	\$ 186,690		16	Fire Apparatus					16
17	\$ 4,720	\$ -	\$ 10,000	\$ 3,539		17	Turn Outs					17
18	\$ 2,837	\$ -	\$ 6,000	\$ 5,826		18	Computers					18
19	\$ 7,812	\$ 1,423	\$ 20,000	\$ 32,430		19	Equipment					19
20	\$ 3,170	\$ -	\$ -	\$ -		20	Fire Hose					20
21				\$ 10,140		21	Radios					21
22						22	Transferred Out to other funds					22
23						23	General Fund					23
24						24						24
25	\$ 97,996	\$ 113,165	\$ -	\$ 0		25	UNAPPROPRIATED ENDING FUND BALANCE					25
26	\$ 116,534	\$ 114,588	\$ 120,000	\$ 238,625		26	TOTAL REQUIREMENTS					26

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

FORM LB-11

This fund is authorized and established by resolution / ordinance number 7/09 on (date) 4/11/09 for the following specified purpose:

**CAPITAL PROJECT 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.

Discontinued as of 6/30/2026

Review Year: 2026
Umatilla Fire District

		Historical Data			Year End Projections FY 2025-2026	RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-26		
	Unaudited Second Preceding Year 2023-24	Unaudited First Preceding Year 2024-25	Adopted Budget This Year Year 2025-26	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
1					1	RESOURCES			1
2	\$ 35,437	\$ 51,047	\$ 30,337	\$ 58,047	2	Cash on hand * (cash basis), or			2
3					3	Working Capital (accrual basis)			3
4	\$ -	\$ -	\$ 171,532	\$ -	4	Previously levied taxes estimated to be received			4
5	\$ 8,610	\$ -			5	Interest			5
6	\$ 7,000	\$ 7,000			6	Transferred IN, from other funds			6
7					7	General Fund			7
8					8				8
9					9				9
10	\$ 51,047	\$ 58,047	\$ 201,869	\$ 58,047	10	Total Resources, except taxes to be levied			10
11					11	Taxes estimated to be received			11
12					12	Taxes collected in year levied			12
13	\$ 51,047	\$ 58,047	\$ 201,869	\$ 58,047	13	TOTAL RESOURCES			13
14					14	REQUIREMENTS**			14
15					15	Org. Unit or Prog. & Activity			15
16	\$ -	\$ -	\$ 171,532		16	Bond Requirement			16
17					17				17
18					18	Transferred Out to other funds			18
19					19	General Fund			19
20					20				20
21					21				21
22	\$ 51,047	\$ 58,047	\$ 30,337	\$ -	22	UNAPPROPRIATED ENDING FUND BALANCE			22
23	\$ 51,047	\$ 58,047	\$ 201,869	\$ 58,047	23	TOTAL REQUIREMENTS			23

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 5-10 on (date) 5-5-10 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: 2025

EXPANSION/IMPROVEMENTS **Sight and Station - Discontinued as of 6/30/2026** **Umatilla Fire District**

	Historical Data			Year End Projections FY 2025-2026	RESOURCES AND REQUIREMENTS	Budget for Next Year 2025-26			
	Actual Second Preceding Year 2023-24	Unaudited First Preceding Year 2024-25	Adopted Budget This Year Year 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1					1				
2	242,023	210,327	200,000	159,336	2	Cash on hand * (cash basis), or	(0)	-	-
3					3				
4					4				
5					5	Interest			
6	-		10,000		6	Transferred IN, from other funds			
7					7	General Fund			
8					8				
9					9				
#	242,023	210,327	210,000	159,336	10	Total Resources, except taxes to be levied			
#					11				
#					12				
#	242,023	210,327	210,000	159,336	13	TOTAL RESOURCES	(0)	-	-
#					14	REQUIREMENTS **			
#					15	Org. Unit or Prog. & Activity			
#	31,696	44,783	200,000	44,783	16	Expansions/Improvements			
#	-	6,208	10,000	6,208	17	Furnishings			
#					18				
#					19				
#					20				
#					21	Transferred Out to other funds			
#					22	General Fund			
#					23				
#					24				
#	210,327	159,336	-	(0)	25	Ending balance (prior years)			
#					26	UNAPPROPRIATED ENDING FUND BALANCE	(0)	-	-
#	242,023	210,327	210,000	159,336	27	TOTAL REQUIREMENTS	(0)	-	-
#					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.

DETAILED REQUIREMENTS

GENERAL - ADMINISTRATION - Discontinued as of 6/30/2026

Umatilla Fire District

	Historical Data			Year End Projections FY 2025-2026	REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year 2025-26		
	Actual Second Preceding Year 2023-24	Unaudited First Preceding Year 2024-25	Adopted Budget This Year 2025-26			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1					PERSONNEL SERVICES			
2	666,950	119,025	125,000	125,000	1 Salaries	-	-	1
3	-	48,365	52,000	28,000	3 Clerk	-	-	2
4	-	40,000	30,000	25,000	4 Line Staff - Overtime	-	-	3
5	-	190,000	220,000	184,929	5 Retirement	-	-	4
6	-	205,000	240,000	230,000	6 Medical	-	-	5
7	-	26,000	30,000	22,404	7 Workers Comp	-	-	6
8	365,843	80,000	84,000	83,500	8 Payroll Taxes & Benefits	-	-	7
9	-	413,627	500,000	595,000	9 FF/EMT	-	-	8
10	-	-	-	-	10 Confagrgration	-	-	9
11	1,032,793	1,122,017	1,281,000	1,293,833	11 Totals	-	-	10
12	7	7	7	7	Totals	-	-	11
13					Total Full Time Equivalent (FTE)*			12
14								13
15					MATERIALS & SERVICES			14
16	10,452	5,000	7,000	8,500	15 Travel/Training	-	-	15
17		10,000	12,000	8,267	16 Telephone/Internet/Cell	-	-	16
18	43,323	15,000	15,000	18,267	17 Building Maintenance	-	-	17
19	11,527	13,000	20,000	78,936	18 Vehicle Maintenance	-	-	18
20			14,000	14,800	19 Utilities	-	-	19
21		6,160	7,000	7,000	20 Dues/Fees	-	-	20
22	20,691	5,000	6,000	1,500	21 Awards/Incentives	-	-	21
23	16,410	24,000	30,000	38,523	22 Professional Fees	-	-	22
24	47,681	12,000	14,000	10,933	23 Office Expenses	-	-	23
25	12,943	49,000	60,000	58,000	24 Insurance	-	-	24
26	21,758	15,790	17,000	9,867	25 Dispatch Services	-	-	25
27		4,000	4,000	5,000	26 Miscellaneous	-	-	26
28		2,000	3,000	2,750	27 Advertising	-	-	27
29		500	500	500	28 Copier Lease	-	-	28
30			250,000	125,000	29 Bank Loan	-	-	29
31	184,785	176,450	459,500	5,000	30 Bank Fees	-	-	30
32				392,842	31 Totals	-	-	31
33	1,217,578	1,298,467	1,740,500	1,686,675	32 Totals	-	-	32
					TOTAL REQUIREMENTS			33

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

DETAILED REQUIREMENTS

GENERAL - FIRST RESPONDER/EMS - Discontinued 6/30/2026

Umatilla Fire District

	Historical Data			Year End Projections FY 2025-2026	REQUIREMENTS FOR: FIRST RESPONDER/EMS	Budget for Next Year 2025-26			
	Actual Second Preceding Year 2023-24	Unaudited First Preceding Year 2024-25	Adopted Budget This Year Year 2025-26			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					1				1
2	0	2500	4000	6825	2		-		2
3					3				3
4					4				4
5	0	2500	4000	6825	5				5
					TOTAL REQUIREMENTS		0	0	0

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* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

DETAILED REQUIREMENTS

GENERAL - FIRE FIGHTING - Discontinued as of 6/30/2026

Umatilla Fire District

	Historical Data			Year End Projections FY 2025- 2026	REQUIREMENTS FOR: FIRE FIGHTING	Budget for Next Year 2025-26			
	Actual Second Preceding Year 2023-24	Unaudited First Preceding Year 2024-25	Adopted Budget This Year Year 2025-26			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1					MATERIALS & SERVICES				
2	-	15,000	15,000	24,533	1 Contractual Services				1
3	37,785	35,785	35,000	35,033	3 Supplies/Sm Equipment				2
4	12,017	10,000	7,000	8,000	4 Uniforms				3
5	23,662	39,000	40,000	25,000	5 Gas/Tires				4
6	22,184	25,000	25,000	18,500	6 Maintenance				5
7	14,156	20,000	25,000	7,500	7 Travel/Training				6
8	-	10000	25000	0	8 Conflagration				7
9	-	25,000	20,000	18,500	9 Equipment Testing				8
10	109,804	179,785	192,000	137,067	Totals				9
11									10
12									11
13									12
14	0		6000		CAPITAL OUTLAY				13
15									14
16					RESIDENT INTERN PROGRAM				15
17	-	18,000	30,000	9,400	15 Tuition				16
18	-	-	-	-	16 Training				17
19	-	-	-	-	17 Station Supplies				18
20	-	1,000	1,000	-	18 Turn Outs/FF Equipment				19
21	0	19,000	31,000	10,400	19 Uniforms				20
22					Totals				21
23	109,804	198,785	229,000	147,467	TOTAL REQUIREMENTS				22
						0	0	0	23

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* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.