

RESOURCES  
General Fund

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2025-2026			
	Actual		Adopted Budget This Year 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	\$ 850,000.00	\$ 379,813.60	\$ 700,000.00	Available Cash on Hand* (Cash Basis)	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	1
2								2
3	\$ 21,275.24	\$ 19,206.76	\$ 20,000.00	4-2200 Previous Levied Taxes Estimate	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	3
4	\$ 7,731.10	\$ 14,385.51	\$ 12,000.00	4-2300 Interest	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	4
5								5
6				<b>OTHER RESOURCES</b>				6
7								7
8	\$ 8,041.35	\$ 14,503.30	\$ 15,000.00	4-2400 Response Fees and Charges	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	8
9	\$ 198,699.99	\$ 358,275.34	\$ 200,000.00	4-2500 Reports and Administrative Fees	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	9
10	\$ 36,703.81	\$ 6,377.62	\$ 20,000.00	4-2600 Contributions and Donations	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	10
11	\$ 30,715.86	\$ 58,800.00	\$ 50,000.00	4-2700 Grants	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	11
12	\$ 7,947.00		\$ 20,000.00	4-2710 State Reimbursement	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	12
		\$ 694.78	\$ 500.00	4-2720 HERT - Heavy Equipment Rescue Tax	\$ 500.00	\$ 500.00	\$ 500.00	
		\$ 116,311.47	\$ 400,000.00	4-2730 EMS Recovery - Boardman	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	
			\$ 400,000.00	4-2731 EMS Recovery - Irrigon				
			\$ 300,000.00	4-2732 EMS Recovery - Heppner				
13			\$ 115,000.00	4-2733 GEMT - Ground Emergency Medical Trans	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	13
14	\$ 335,999.15	\$ 489,594.50	\$ 175,000.00	4-2900 CREZ - Columbia River Enterprise Zone	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00	14
15	\$ 141,453.07	\$ 137,836.20	\$ 111,600.00	4-2910 SIP Funds	\$ 335,600.00	\$ 335,600.00	\$ 335,600.00	15
16		\$ 65,267.75	\$ 275,000.00	4-2920 County Reimbursement - Boardman	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	16
17			\$ 450,000.00	4-2921 County Reimbursement - Irrigon				17
			\$ 500,000.00	4-2922 County Reimbursement - Heppner				
18	\$ 208,842.57	\$ 284,234.10	\$ 160,182.00	4-3000 Misc. Income/Surplus Equipment Receipts	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	18
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29	\$ 1,847,409.14	\$ 1,945,300.93	\$ 3,924,282.00	Total Resources, Except Taxes to be Levied	\$ 2,392,100.00	\$ 2,392,100.00	\$ 2,392,100.00	29
30			\$ 2,419,300.00	4-2100 Taxes Necessary to Balance Budget	\$ 2,381,322.00	\$ 2,381,322.00	\$ 2,381,322.00	30
31	\$ 2,164,154.60	\$ 2,274,992.41		Taxes collected in year levied				31
32	\$ 4,011,563.74	\$ 4,220,293.34	\$ 6,343,582.00	<b>TOTAL RESOURCES</b>	\$ 4,773,422.00	\$ 4,773,422.00	\$ 4,773,422.00	32