

Haines Fire Protection District  
PO Box 338  
Haines, Oregon 97833

May 8, 2026

From: Bob Seymour, Budget Officer

To: Members of the Budget Committee

Welcome to the deliberations on the 2026-2027 HFPD budget. The District is just completing its 26th budget year in operation. Thanks to the numerous volunteer hours, and the commitment of those volunteers, the fire district is in reasonable financial shape. We are projected to have a carryover beginning fund balance of \$85,500, which will easily get us through to when property tax revenue is received. This proposed budget has a projected end of year fund balance of \$35,300, including contingency which is similar to prior years.

We had budgeted for several grants in the past year and received several of them. Last year we received an Oregon State Fire Marshall staffing grant of \$25,000 to be used to pay some of our volunteers to be on standby during this wildfire season. This year we have learned we will be receiving \$25,200 under this program. This was a new item for us for the 2025-26 budget year and we had paid staff, payroll and all the accompanying book work for the first time.

We received the building improvement grant from Ag West in the amount of \$44,000 and used it to make improvements to the City station which included new doors, insulation and new ceiling board. We still have some money left from the grant and have budget expenditures to continue with building improvements.

We have limited grants budgeted to be received this year as listed in the detail budget and I remind everyone if the grant money is not received, it shouldn't be spent even though budgeted. It is the District Board's responsibility to ensure any expenditure is not only budgeted but there are also sufficient resources to make the budgeted expenditures.

With the exception of a reduction in grants for capital equipment and improvements, the proposed budget is pretty much in line with the prior year in general operating expenses.

We have proposed budgeting to pay off the final \$10,000 on the second tender. This pumper tender was purchased from Wy East Fire District for \$50,000 payable over a maximum of 10 years with no interest. We have paid it off faster than the ten year maximum and with this final payment, the District will no longer be in debt.

The operating levy we sent to the voters in 2024 did not pass so we are doing our best to maintain equipment and maintain service levels with a level of resources that has not kept up with the cost of operations. We have a number of pieces of safety equipment that have reached the end of their useful life. The pieces were originally paid for with Federal grant funds 20 years ago when 9/11 was fresh in everyone's minds, but that memory has faded and these types of grants are very few and far between.

As the budget officer, I believe the proposed budget is reasonable based upon our expected income stream and will allow the district to carry out its function at a basic level for the next fiscal year.

**FORM  
LB-20**

**RESOURCES  
General Fund  
(Fund)**

**Haines Fire Protection District**  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
1	52,864	72,719	101,000	1. Available cash on hand* (cash basis) or	85,500			1
2				2. Net working capital (accrual basis)				2
3	4,621	7,610	3,500	3. Previously levied taxes estimated to be received	3,500			3
4	1,151	1,911	800	4. Interest	800			4
5				5. Transferred IN, from other funds				5
6				<b>6 OTHER RESOURCES</b>				6
7	10,000			7 RFA/VFA Grant				7
8		20,000		8 Leo Adler Grant				8
9	18,000		12,000	9 Sale of Obsolete/Surplus Equip.	12,000			9
10		25,000		10 OSFM Grant	25,200			10
11	3,000	5,700	5,000	11 Buerkel-Zoellner Grant	5,000			11
12				12 Other Private Grants	10,000			12
13			44,000	13 Ag West Grant				13
14	1,203	5,220	4,000	13 Miscellaneous	4,000			14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
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23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	90,839	138,160	170,300	29. Total resources, except taxes to be levied	146,000	-	-	29
30			86,800	30. Taxes estimated to be received	90,000			30
31	81,967	85,892		31. Taxes collected in year levied				31
<b>32</b>	<b>172,806</b>	<b>224,052</b>	<b>257,100</b>	<b>32. TOTAL RESOURCES</b>	<b>236,000</b>	<b>-</b>	<b>-</b>	<b>32</b>

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

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**  
**NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**  
 Haines Fire Protection District -- General Fund  
 (name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2026-27			
	Actual		Adopted Budget This Year 20254-26		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25						
				PERSONNEL SERVICES NOT ALLOCATED				
1			23000	1 Wages	23200			1
2			2000	2 Payroll Taxes	2000			2
3	0	0	25,000	3 TOTAL PERSONNEL SERVICES	25,200			3
4			0.5	Total Full-Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5	61,856	54,174	95,500	5 Totals From LB-31	95,500			5
6				6				6
7	61,856	54,174	95,500	7 TOTAL MATERIALS AND SERVICES	95,500	0	0	7
				CAPITAL OUTLAY NOT ALLOCATED				
8	630	2,938	15,000	8 Turnouts/Safety Equipment	50,000			8
9	7,780	2,513	54,000	9 Building Improvement/Repair (Capital)	10,000			9
10	13,055	33,912	10,000	10 Operating Equipment	10,000			11
11				11 Fire Truck Purchase				11
12				12				12
13	21,465	39,363	79,000	13 TOTAL CAPITAL OUTLAY	70,000	0	0	13
				DEBT SERVICE				
14	5,000	15,000	15,000	14 Truck Purchase Contract	10,000			14
15	11,766	11,492		15 Tender Lease Contract				15
16	16,766	26,492	15,000	16 TOTAL DEBT SERVICE	10,000	0	0	16
				INTERFUND TRANSFERS				
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22	0	0	0	22 TOTAL INTERFUND TRANSFERS	0	0	0	22
				OPERATING CONTINGENCY				
23			32,600	23 TOTAL OPERATING CONTINGENCY	25,300			23
24	100,087	120,029	247,100	24 Total Requirements Not Allocated	226,000	0	0	24
25				25 Total Org./Prog. Requirements				25
26				26 Reserved for future expenditure				26
27	72,719	104,023		27 Ending balance (prior years)				27
28			10,000	28 UNAPPROPRIATED ENDING FUND BALANCE	10,000			28
29	172,806	224,052	257,100	29 TOTAL REQUIREMENTS	236,000	0	0	29

## DETAILED REQUIREMENTS

**FORM  
LB-31**

General Fund  
(Name of Fund)

	Historical Data			<b>REQUIREMENTS FOR: Haines Fire Protection District</b>	Budget for Next Year 2026-27			
	Actual		Adopted Budget		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25	This Year 2025-26					
1				1 Materials & Services (continued)				1
2	3,945	5,464	10,000	2 Utilities (phone, heat, electric)	10,000			2
3	3,886	2,639	6,000	3 Dues, Subscriptions, Office Expense	6,000			3
4	1,866		1,500	4 Publications/elections	1,500			4
5		703	4,000	5 Fireman's events	3,000			5
6	10,315	9,993	17,000	6 Legal & Professional	17,000			6
7				7				7
8	12,671	13,541	17,000	8 Insurance & Workers Comp	17,000			8
9	1,265	2,979	8,000	9 Truck fuel & oil	8,000			9
10	20,424	13,430	21,000	10 Repairs & Maintenance	21,000			10
11	2,678	3,130	6,000	11 Supplies	6,000			11
12	4,806	2,295	5,000	12 Travel & Training	6,000			12
13				13				13
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25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30 Total Full Time Equivalent (FTE)*				30
31				31 Ending balance (prior years)				31
32				<b>32 UNAPPROPRIATED ENDING FUND BALANCE</b>				32
<b>33</b>	<b>61,856</b>	<b>54,174</b>	<b>95,500</b>	<b>33 TOTAL REQUIREMENTS</b>	<b>95,500</b>	-	-	<b>33</b>

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