

**FORM
LB-10(a)**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
LOCAL OPTION LEVY / CHIEF**

Seal Rock Rural Fire Protection District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 – 2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
1	40,702	44,960	46,876	1. Net working capital (accrual basis)	54,032	54,032	54,032	1
2				2				2
3	3,520	3,294	3,000	3. Previously levied taxes estimated to be received	3,000	3,000	3,000	3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9	44,222	48,254	49,876	9. Total Resources, except taxes to be levied	57,032	57,032	57,032	9
10			92,582	10. Taxes estimated to be received	96,162	96,162	96,162	10
11	87,354	91,906		11. Taxes collected in year levied				11
12	131,576	140,160	142,458	12. TOTAL RESOURCES	153,194	153,194	153,194	12
				REQUIREMENTS				
13	60,000	60,000	60,000	13 Chief's Salary	60,000	60,000	60,000	13
14	12,000	18,000	18,000	14 Insurance Benefit	18,000	18,000	18,000	14
15	7,186	8,117	8,200	15 PERS Benefit	8,200	8,200	8,200	15
16	5,144	4,600	5,500	16 Payroll Taxes	5,500	5,500	5,500	16
17			9,000	17 Chief's Aide	12,000	12,000	12,000	17
18				18 Seminars & Conferences	2,500	2,500	2,500	18
19	660	876	900	19 Uniforms	900	900	900	19
20	1,626	1,045	1,200	20 Cell Phone	1,200	1,200	1,200	20
21	-	-	500	21 Annual Physical Examination	500	500	500	21
22				22				22
23				23				23
24				24				24
25				25				25
26	86,616	92,638	103,300	26 Total Requirements	108,800	108,800	108,800	26
27	44,960	47,522		27. Ending balance (prior years)				27
28			39,158	28. UNAPPROPRIATED ENDING FUND BALANCE	44,394	44,394	44,394	28
29	131,576	140,160	142,458	29. TOTAL REQUIREMENTS	153,194	153,194	153,194	29

**FORM
LB-10(b)**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
LOCAL OPTION LEVY / FIREFIGHTERS**

Seal Rock Rural Fire Protection District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 – 2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
1	N/A	-	8,953	1. Net working capital (accrual basis)	609	609	609	1
2				2				2
3		-	3,000	3. Previously levied taxes estimated to be received	3,000	3,000	3,000	3
4				4				4
5				5. Transfer in from General Fund	35,000	35,000	35,000	5
6				6				6
7				7				7
8				8				8
9	-	-	11,953	9. Total Resources, except taxes to be levied	38,609	38,609	38,609	9
10			185,163	10. Taxes estimated to be received	192,324	192,324	192,324	10
11		185,177		11. Taxes collected in year levied				11
12	-	185,177	197,116	12. TOTAL RESOURCES	230,933	230,933	230,933	12
				REQUIREMENTS				
13		107,896	126,000	13 Firefighters Salaries	153,600	153,600	153,600	13
14		33,000	38,400	14 Insurance Benefit	40,000	40,000	40,000	14
15		5,733	18,000	15 PERS Benefit	18,000	18,000	18,000	15
16		10,087	12,600	16 Payroll Taxes	13,300	13,300	13,300	16
17				17				17
18				18 Protective Gear/Clothing				18
19		3,436	500	19 Uniforms	500	500	500	19
20				20 Cell Phones	800	800	800	20
21			1,500	21 Annual Physical Exams	1,500	1,500	1,500	21
22				22 Training				22
23				23				23
24				24				24
25				25				25
26	-	160,152	197,000	26 Total Requirements	227,700	227,700	227,700	26
27		25,025		27. Ending balance (prior years)				27
28			116	28. UNAPPROPRIATED ENDING FUND BALANCE	3,233	3,233	3,233	28
29	-	185,177	197,116	29. TOTAL REQUIREMENTS	230,933	230,933	230,933	29

**FORM
LB-11**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
TRUCK AND BUILDING RESERVE FUND**

Seal Rock Rural Fire Protection District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019 – 2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
				RESOURCES				
1	234,942	181,171	114,977	1. Net working capital (accrual basis)	167,560	167,560	167,560	1
2				2				2
3	2,097	2,107	2,000	3. Interest	2,000	2,000	2,000	3
4				4				4
5	30,000	30,000	60,000	5. Transfer in from General Fund	60,000	60,000	60,000	5
6				6				6
7				7				7
8				8				8
9	267,039	213,278	176,977	9 TOTAL RESOURCES	229,560	229,560	229,560	9
				REQUIREMENTS				
10	-	33,893	30,000	10 Purchase of Fire Fighting Trucks and Equipment	30,000	30,000	30,000	10
11	-	8,083	5,000	11 Materials and Services	5,000	5,000	5,000	11
12	46,770	2,925	-	12 Property Acquisitions/Property Improvements				12
13	38,956	31,588	31,600	13 Note Payments, Bldg 3	31,600	31,600	31,600	13
14	142	130	100	14 Service Charges	100	100	100	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	85,868	76,619	66,700	23 Total Requirements	66,700	66,700	66,700	23
24	181,171	136,659		24. Ending balance (prior years)				24
25			110,277	25 Reserved for Future Expenditure	162,860	162,860	162,860	25
26	267,039	213,278	176,977	26 TOTAL REQUIREMENTS	229,560	229,560	229,560	26

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

Seal Rock Rural Fire Protection District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019 – 2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
1	150,651	190,318	271,070	1. Net working capital (accrual basis)	313,299	313,299	313,299	1
2				2				2
3	8,198	7,729	7,000	3. Previously levied taxes estimated to be received	8,000	8,000	8,000	3
4	2,580	6,067	6,000	4. Interest	10,000	10,000	10,000	4
5				5				5
6				OTHER RESOURCES				6
7	-	1,000	500	7 Department of Forestry	500	500	500	7
8	-	1,308	4,000	8 Insurance Recoveries/Refunds	3,000	3,000	3,000	8
9	579	718	600	9 Insurance Dividends	700	700	700	9
10		6,100		10 Sale of Assets				10
11	-	-	5,000	11 Grants	5,000	5,000	5,000	11
12				12 Land Sales				12
13	1,025	20	500	13 Miscellaneous	500	500	500	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	163,033	213,260	294,670	29. Total resources, except taxes to be levied	340,999	340,999	340,999	29
30			214,512	30. Taxes estimated to be received	222,807	222,807	222,807	30
31	201,704	213,734		31. Taxes collected in year levied				31
32	364,737	426,994	509,182	32. TOTAL RESOURCES	563,806	563,806	563,806	32

**FORM
LB-30**

**REQUIREMENTS SUMMARY
GENERAL FUND**

Seal Rock Rural Fire Protection District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-2020			
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-2017	First Preceding Year 2017-2018						
PERSONNEL SERVICES								
1	10,553	172	4,000	1 Volunteer paid Services	4,000	4,000	4,000	1
2	0	0		2 Payroll Taxes				2
3	10,553	172	4,000	3 TOTAL PERSONNEL SERVICES	4,000	4,000	4,000	3
4	0.5	0.0	0.2	4 Total Full-Time Equivalent (FTE)	0.2	0.2	0.2	4
MATERIALS AND SERVICES								
5	132,901	136,026	145,100	5 See Form LB-31	158,300	158,300	158,300	5
6				6				6
7	132,901	136,026	145,100	7 TOTAL MATERIALS AND SERVICES	158,300	158,300	158,300	7
CAPITAL OUTLAY								
8	938	0	5,000	8 Capital Equipment	5,000	5,000	5,000	8
9	0	4,081	6,000	9 Protective Gear/Clothing	6,000	6,000	6,000	9
10	0	0	0	10 Radio Building Repairs & Equipment				10
11	27	3,604	3,000	11 Radios & Pagers	3,000	3,000	3,000	11
12			5,000	12 Grant Equipment	5,000	5,000	5,000	12
13	965	7,685	19,000	13 TOTAL CAPITAL OUTLAY	19,000	19,000	19,000	13
INTERFUND TRANSFERS								
14	30,000	30,000	60,000	14 Truck and Building Reserve Fund	60,000	60,000	60,000	14
15				15 Firefighters Levy	35,000	35,000	35,000	15
16				16				16
17				17				17
18				18				18
19	30,000	30,000	60,000	19 TOTAL INTERFUND TRANSFERS	95,000	95,000	95,000	19
OPERATING CONTINGENCY								
20	0		15,000	20 TOTAL OPERATING CONTINGENCY	15,000	15,000	15,000	20
21								21
22	174,419	173,883	243,100	22 Total Requirements	291,300	291,300	291,300	22
23				23				23
24				24				24
25	190,318	253,111		25 Ending balance (prior years)				25
26			266,082	26 UNAPPROPRIATED ENDING FUND BALANCE	272,506	272,506	272,506	26
27	364,737	426,994	509,182	27 TOTAL REQUIREMENTS	563,806	563,806	563,806	27

**MATERIALS AND SERVICES
GENERAL FUND**

Seal Rock Rural Fire Protection District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2019 – 2020			
	Actual		Adopted Budget This Year 2018 – 2019		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2016 – 2017	First Preceding Year 2017 – 2018						
1	8,085	7,935	12,000	1 Workers Comp/Life/Accident Insurance	12,000	12,000	12,000	1
2	4,871	8,283	9,000	2 Vehicle Fuel	9,000	9,000	9,000	2
3	3,631	3,006	4,000	3 Office Supplies & Expenses	4,000	4,000	4,000	3
4	785	3,109	2,000	4 Medical Supplies & Services	2,000	2,000	2,000	4
5	1,200	3,161	5,000	5 Building Repairs and Maintenance	5,000	5,000	5,000	5
6	9,271	15,464	12,000	6 Vehicle/Equipment Repairs and Maintenance	16,000	16,000	16,000	6
7	6,804	1,410	7,000	7 Equipment Testing	7,000	7,000	7,000	7
8	17	322	600	8 Miscellaneous Supplies & Expenses	600	600	600	8
9	6,536	1,438	3,000	9 Legal Services	4,000	4,000	4,000	9
10	4,750	4,850	5,000	10 Audit	5,000	5,000	5,000	10
11	11,162	11,564	12,000	11 Property and Liability Insurance	12,000	12,000	12,000	11
12	893	261	600	12 Election Costs	600	600	600	12
13	5,481	7,136	8,500	13 Electricity	8,500	8,500	8,500	13
14	2,855	4,231	4,500	14 Water/Sewer/Trash	5,500	5,500	5,500	14
15	1,482	1,537	1,600	15 Dues/Membership Fees	1,600	1,600	1,600	15
16	1,711	100	2,000	16 Seminars/Conferences	2,000	2,000	2,000	16
17	1,137	1,746	2,000	17 Food & Beverage	2,000	2,000	2,000	17
18	2,420	1,105	1,000	18 Public Education/Newsletters	1,000	1,000	1,000	18
19	5,404	1,310	4,000	19 Volunteer Awards/Events	4,000	4,000	4,000	19
20	4,141	2,272	6,000	20 Volunteer Training/Education/Recruitment	6,000	6,000	6,000	20
21	2,998	1,089	3,000	21 Volunteer Physical Examinations	3,000	3,000	3,000	21
22	2,401	2,046	2,000	22 Volunteer Reimbursements	2,000	2,000	2,000	22
23	3,497	4,781	5,000	23 Telephone/Internet	5,000	5,000	5,000	23
24	3,236	3,284	3,000	24 Accounting Services	4,000	4,000	4,000	24
25	18,194	18,031	18,000	25 Dispatch Services	22,000	22,000	22,000	25
26	900	897	1,500	26 Water Rescue	2,500	2,500	2,500	26
27	1,668	1,710	1,800	27 Emergency Reporting	2,500	2,500	2,500	27
28	900	883	1,000	28 Emergency Preparedness	1,000	1,000	1,000	28
29	1,125	1,350	1,500	29 Secretarial Services	2,000	2,000	2,000	29
30	-	454	4,500	30 Hydrant Maintenance	4,500	4,500	4,500	30
31	346	1,261	2,000	31 Small Tools and Equipment	2,000	2,000	2,000	31
32	15,000	20,000	-	32 LOSAP Contribution	-	-	-	32
33				33				33
34	132,901	136,026	145,100	34 TOTAL MATERIALS AND SERVICES	158,300	158,300	158,300	34

NOTICE OF BUDGET HEARING

A public meeting of the Seal Rock Rural Fire Protection District will be held on June 13, 2019 at 6:30 pm at 10349 NW Rand St., Seal Rock Fire Administration Building, Seal Rock, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Seal Rock Rural Fire Protection District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the above location between the hours of 9:00 a.m. and 1:00 p.m. or online at sealrockfire@peak.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is accrual, the same as the preceding year. If different, the major changes and their effect on the budget are: N/A

Contact: Tom Sakaris, Budget Officer Telephone: 541-563-4441 Email: chief@sealrockfire.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Budget Committee Approved Budget Next Year 2019-2020
Beginning Fund Balances/Net Working Capital	416,449	441,876	535,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State and all Other Grants, Gifts, Allocations and Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	30,000	60,000	95,000
All Other Resources Except Current Year Property Taxes	28,343	31,600	35,700
Current Year Property Taxes Estimated to be Received	490,817	492,257	511,293
Total Resources	965,609	1,025,733	1,177,493

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Chief, Firefighters, and other Personnel Services	247,605	299,700	332,600
Materials and Services	152,521	154,800	171,300
Capital Outlay	41,578	49,000	49,000
Debt Service	31,588	31,600	31,600
Interfund Transfers	30,000	60,000	95,000
Contingencies	0	15,000	15,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	462,317	415,633	482,993
Total Requirements	965,609	1,025,733	1,177,493

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

Name of Organizational Unit or Program FTE for that unit or program			
Fire and Emergency Services	965,609	1,025,733	1,177,493
FTE	4.0	4.2	5.7
Total Requirements	965,609	1,025,733	1,177,493
Total FTE	4.0	4.2	5.7

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

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PROPERTY TAX LEVIES

	Rate Imposed Actual 2017-2018	Rate Imposed Budget 2018-2019	Rate Approved Budget 2019-2020
Permanent Rate Levy (Rate Limit: \$0.4634 per \$1,000)	\$0.4634	\$0.4634	\$0.4634
Local Option Levy / Fire Chief (Rate per \$1,000)	\$0.2000	\$0.2000	\$0.2000
Local Option Levy / Firefighters (Rate per \$1,000)	\$0.4000	\$0.4000	\$0.4000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2019.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$194,566	\$0
Total	\$194,566	\$0