

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

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 – 2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
				RESOURCES				
1	47,522	54,434	62,852	1. Beginning Fund balance (accrual basis)	72,556	72,556	72,556	1
2				2				2
3	3,346	3,649	3,500	3. Previously levied taxes estimated to be received	3,500	3,500	3,500	3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9	50,868	58,083	66,352	9. Total Resources, except taxes to be levied	76,056	76,056	76,056	9
10			100,597	10. Taxes estimated to be received	104,649	104,649	104,649	10
11	95,930	100,444		11. Taxes collected in year levied				11
12	146,798	158,527	166,949	12. TOTAL RESOURCES	180,705	180,705	180,705	12
				REQUIREMENTS				
13	60,000	61,000	60,000	13 Chief's Salary	66,000	66,000	66,000	13
14	18,000	14,490	14,000	14 Insurance Benefit	14,000	14,000	14,000	14
15	7,508	9,555	12,600	15 PERS Benefit	14,000	14,000	14,000	15
16	4,902	6,745	8,000	16 Payroll Taxes	8,000	8,000	8,000	16
17	450	2,520	12,000	17 Chief's Aide	12,000	12,000	12,000	17
18		-	2,500	18 Seminars & Conferences	2,500	2,500	2,500	18
19		-	900	19 Uniforms	900	900	900	19
20	1,504	939	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	92,364	95,249	111,700	26 Total Requirements	119,100	119,100	119,100	26
27	54,434	63,278		27. Ending balance (prior years)				27
28			55,249	28. UNAPPROPRIATED ENDING FUND BALANCE	61,605	61,605	61,605	28
29	146,798	158,527	166,949	29. TOTAL REQUIREMENTS	180,705	180,705	180,705	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 2021 – 2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
				RESOURCES				
1	25,025	2,950	4,906	1. Beginning Fund balance (accrual basis)	3,333	3,333	3,333	1
2				2				2
3	3,251	4,905	4,500	3. Previously levied taxes estimated to be received	5,000	5,000	5,000	3
4				4				4
5		30,000	36,000	5. Transfer in from General Fund	146,000	60,000	60,000	5
6				6				6
7				7				7
8				8				8
9	28,276	37,855	45,406	9. Total Resources, except taxes to be levied	154,333	68,333	68,333	9
10			201,194	10. Taxes estimated to be received	209,297	209,297	209,297	10
11	191,860	200,887		11. Taxes collected in year levied				11
12	220,136	238,742	246,600	12. TOTAL RESOURCES	363,630	277,630	277,630	12
				REQUIREMENTS				
13	190,526	186,430	191,000	13 Firefighters Salaries & Insurance Benefit	272,156	209,500	209,500	13
14	-	-	-	14 (insurance benefit is included above)	-			14
15	13,022	26,498	29,100	15 PERS Benefit	54,000	37,700	37,700	15
16	12,569	19,782	23,000	16 Payroll Taxes	30,000	23,000	23,000	16
17				17				17
18				18				18
19	1,069	686	500	19 Uniforms	2,000	2,000	2,000	19
20		946	800	20 Cell Phones	-			20
21		179	1,500	21 Annual Physical Exams	1,500	1,500	1,500	21
22				22				22
23				23				23
24				24				24
25				25				25
26	217,186	234,521	245,900	26 Total Requirements	359,656	273,700	273,700	26
27	2,950	4,221		27. Ending balance (prior years)				27
28			700	28. UNAPPROPRIATED ENDING FUND BALANCE	3,974	3,930	3,930	28
29	220,136	238,742	246,600	29. TOTAL REQUIREMENTS	363,630	277,630	277,630	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 2021 – 2022			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021					
				RESOURCES				
1	136,659	167,692	189,579	1. Beginning Fund balance (accrual basis)	178,617	178,617	178,617	1
2				2				2
3	2,716	2,823	3,000	3. Interest	3,000	3,000	3,000	3
4				4				4
5	60,000	60,000	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	199,375	230,515	252,579	9 TOTAL RESOURCES	241,617	241,617	241,617	9
				REQUIREMENTS				
10	-	-	-	10 Purchase of Fire Fighting Trucks and Equipment				10
11	-	-	-	11 Materials and Services				11
12	-	9,529	5,000	12 Property Acquisitions/Property Improvements	5,000	5,000	5,000	12
13	31,588	31,588	31,600	13 Note Payments, Bldg 3	31,600	31,600	31,600	13
14	95	110	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	31,683	41,227	36,700	23 Total Requirements	36,700	36,700	36,700	23
24	167,692	189,288		24. Ending balance (prior years)				24
25			215,879	25 Reserved for Future Expenditure	204,917	204,917	204,917	25
26	199,375	230,515	252,579	26 TOTAL REQUIREMENTS	241,617	241,617	241,617	26

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

Seal Rock Rural Fire Protection District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021 – 2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	253,111	302,052	330,897	1. Beginning Fund balance (accrual basis)	340,538	340,538	340,538	1
2				2				2
3	7,762	8,456	8,000	3. Previously levied taxes estimated to be received	8,000	8,000	8,000	3
4	10,996	9,527	10,000	4. Interest	9,000	9,000	9,000	4
5				5				5
6				6 OTHER RESOURCES				6
7	500	500	500	7 Department of Forestry	500	500	500	7
8	2,160		1,000	8 Insurance Recoveries/Refunds	1,000	1,000	1,000	8
9	718	709	700	9 Insurance Dividends	700	700	700	9
10				10 Sale of Assets				10
11	-	-	5,000	11 Grants	5,000	5,000	5,000	11
12				12				12
13	705	23	500	13 Miscellaneous	100	100	100	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	275,952	321,267	356,597	29. Total resources, except taxes to be levied	364,838	364,838	364,838	29
30			233,084	30. Taxes estimated to be received	242,471	242,471	242,471	30
31	222,406	232,828		31. Taxes collected in year levied				31
32	498,358	554,095	589,681	32. TOTAL RESOURCES	607,309	607,309	607,309	32

**FORM
LB-30**

**REQUIREMENTS SUMMARY
GENERAL FUND**

Seal Rock Rural Fire Protection District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
PERSONNEL SERVICES								
1	-	-	4,000	1 Volunteer paid Services	-			1
2				2				2
3	-	-	4,000	3 TOTAL PERSONNEL SERVICES	-	-	-	3
4	-	-		4 Total Full-Time Equivalent (FTE)				4
MATERIALS AND SERVICES								
5	137,175	130,820	167,700	5 See Form LB-31	176,700	176,700	176,700	5
6				6				6
7	137,175	130,820	167,700	7 TOTAL MATERIALS AND SERVICES	176,700	176,700	176,700	7
CAPITAL OUTLAY								
8	-		5,000	8 Capital Equipment	5,000	5,000	5,000	8
9	(809)	7,234	6,000	9 Protective Gear/Clothing	6,000	6,000	6,000	9
10		9,588	3,000	10 Radio Building Repairs & Equipment	1,000	1,000	1,000	10
11	3,110	2,700	1,000	11 Radios & Pagers	1,000	1,000	1,000	11
12		-	8,000	12 Grant Equipment	5,000	5,000	5,000	12
13	2,301	19,522	23,000	13 TOTAL CAPITAL OUTLAY	18,000	18,000	18,000	13
INTERFUND TRANSFERS								
14	60,000	60,000	60,000	14 Truck and Building Reserve Fund	60,000	60,000	60,000	14
15		30,000	36,000	15 Firefighters Levy	146,000	60,000	60,000	15
16				16				16
17				17				17
18				18				18
19	60,000	90,000	96,000	19 TOTAL INTERFUND TRANSFERS	206,000	120,000	120,000	19
OPERATING CONTINGENCY								
20	-	-	15,000	20 TOTAL OPERATING CONTINGENCY	15,000	15,000	15,000	20
21								21
22	199,476	240,342	305,700	22 Total Requirements	415,700	329,700	329,700	22
23				23				23
24				24				24
25	298,882	313,753		25 Ending balance (prior years)				25
26			283,981	26 UNAPPROPRIATED ENDING FUND BALANCE	191,609	277,609	277,609	26
27	498,358	554,095	589,681	27 TOTAL REQUIREMENTS	607,309	607,309	607,309	27

**FORM
LB-31**

**MATERIALS AND SERVICES
GENERAL FUND**

Seal Rock Rural Fire Protection District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2021 – 2022			
	Actual		Adopted Budget This Year 2020 – 2021		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018 – 2019	First Preceding Year 2019 – 2020						
1	8,777	8,485	9,000	1 Workers Comp/Life/Accident Insurance	12,000	12,000	12,000	1
2	8,876	7,446	9,000	2 Vehicle Fuel	9,000	9,000	9,000	2
3	2,744	2,699	4,000	3 Office Supplies & Expenses	4,000	4,000	4,000	3
4	910	2,719	3,000	4 Medical Supplies & Services	3,000	3,000	3,000	4
5	8,076	5,553	5,000	5 Building Repairs and Maintenance	5,000	5,000	5,000	5
6	15,584	11,842	16,000	6 Vehicle/Equipment Repairs and Maintenance	14,000	14,000	14,000	6
7	8,713	8,067	8,000	7 Equipment Testing	8,000	8,000	8,000	7
8	20	82	600	8 Miscellaneous Supplies & Expenses	600	600	600	8
9	2,769	9,834	9,000	9 Legal/Professional Services	12,000	12,000	12,000	9
10	5,000	2,800	10,000	10 Audit Services	14,000	14,000	14,000	10
11	11,475	11,625	12,000	11 Property and Liability Insurance	12,000	12,000	12,000	11
12	1,879	-	600	12 Election Costs	600	600	600	12
13	7,584	8,045	8,500	13 Electricity	7,500	7,500	7,500	13
14	5,439	8,974	8,000	14 Water/Sewer/Trash	8,000	8,000	8,000	14
15	1,697	1,524	2,000	15 Dues/Membership Fees	2,000	2,000	2,000	15
16	1,071	1,643	2,500	16 Seminars/Conferences	4,000	4,000	4,000	16
17	2,096	676	2,000	17 Food & Beverage	2,000	2,000	2,000	17
18	1,220	472	1,000	18 Public Education/Newsletters	1,000	1,000	1,000	18
19	3,118	133	1,000	19 Volunteer Awards/Events	1,000	1,000	1,000	19
20	3,575	2,504	6,000	20 Volunteer Training/Education/Recruitment	6,000	6,000	6,000	20
21	1,392	401	3,000	21 Volunteer Physical Examinations	3,000	3,000	3,000	21
22	30	1,520	2,000	22 Volunteer Reimbursements	1,000	1,000	1,000	22
23	4,774	5,116	5,000	23 Telephone/Internet	5,000	5,000	5,000	23
24	3,731	3,338	10,000	24 Accounting Services	14,000	14,000	14,000	24
25	19,975	20,907	22,000	25 Dispatch Services	22,000	22,000	22,000	25
26	570	-	-	26 Water Rescue	-	-	-	26
27	2,176	1,995	2,500	27 Emergency Reporting	-	-	-	27
28	1,000	-	1,000	28 Emergency Preparedness	1,000	1,000	1,000	28
29	1,550	1,350	2,000	29 Secretarial Services	2,000	2,000	2,000	29
30	36	-	1,000	30 Hydrant Maintenance	1,000	1,000	1,000	30
31	1,318	1,070	2,000	31 Small Tools and Equipment	2,000	2,000	2,000	31
32		-		32 LOSAP Contribution	-	-	-	32
33				33				33
34	137,175	130,820	167,700	34 TOTAL MATERIALS AND SERVICES	176,700	176,700	176,700	34

NOTICE OF BUDGET HEARING

A public meeting of the Seal Rock Rural Fire Protection District will be held on June 10, 2021 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, 2021 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.

Contact: Tom Sakaris, Budget Officer

Telephone: 541-563-4441

Email: chief@sealrockfire.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Budget Committee
	2019-2020	This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balances/Net Working Capital	527,128	588,234	595,044
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	90,000	96,000	120,000
All Other Resources Except Current Year Property Taxes	30,592	36,700	35,800
Current Year Property Taxes Estimated to be Received	534,159	534,875	556,417
Total Resources	1,181,879	1,255,809	1,307,261

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Chief, Firefighters, and other Personnel Services	327,020	353,700	384,200
Materials and Services	133,680	175,700	185,400
Capital Outlay	29,051	28,000	23,000
Debt Service	31,588	31,600	31,600
Interfund Transfers	90,000	96,000	120,000
Contingencies	0	15,000	15,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	570,540	555,809	548,061
Total Requirements	1,181,879	1,255,809	1,307,261

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	1,181,879	1,255,809	1,307,261
FTE	5.0	5.0	5.0
Total Requirements	1,181,879	1,255,809	1,307,261
Total FTE	5.0	5.0	5.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

PROPERTY TAX LEVIES

	Rate Imposed	Rate Imposed	Rate Approved
	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022
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, 2021	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$145,084	\$0
Total	\$145,084	\$0