

**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 2020 – 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				RESOURCES				
1	44,960	47,522	54,032	1. Beginning Fund balance (accrual basis)	62,852	62,852	62,852	1
2				2				2
3	3,294	3,346	3,000	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	48,254	50,868	57,032	9. Total Resources, except taxes to be levied	66,352	66,352	66,352	9
10			96,162	10. Taxes estimated to be received	100,597	100,597	100,597	10
11	91,906	95,930		11. Taxes collected in year levied				11
12	140,160	146,798	153,194	12. TOTAL RESOURCES	166,949	166,949	166,949	12
				REQUIREMENTS				
13	60,000	60,000	60,000	13 Chief's Salary	60,000	60,000	60,000	13
14	18,000	18,000	18,000	14 Insurance Benefit	14,000	14,000	14,000	14
15	8,117	7,508	8,200	15 PERS Benefit	12,600	12,600	12,600	15
16	4,600	4,902	5,500	16 Payroll Taxes	8,000	8,000	8,000	16
17		450	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	876		900	19 Uniforms	900	900	900	19
20	1,045	1,504	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	92,638	92,364	108,800	26 Total Requirements	111,700	111,700	111,700	26
27	47,522	54,434		27. Ending balance (prior years)				27
28			44,394	28. UNAPPROPRIATED ENDING FUND BALANCE	55,249	55,249	55,249	28
29	140,160	146,798	153,194	29. TOTAL REQUIREMENTS	166,949	166,949	166,949	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 2020 – 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				RESOURCES				
1	-	25,025	609	1. Beginning Fund balance (accrual basis)	4,906	4,906	4,906	1
2				2				2
3	-	3,251	3,000	3. Previously levied taxes estimated to be received	4,500	4,500	4,500	3
4				4				4
5			35,000	5. Transfer in from General Fund	36,000	36,000	36,000	5
6				6				6
7				7				7
8				8				8
9	-	28,276	38,609	9. Total Resources, except taxes to be levied	45,406	45,406	45,406	9
10			192,324	10. Taxes estimated to be received	201,194	201,194	201,194	10
11	185,177	191,860		11. Taxes collected in year levied				11
12	185,177	220,136	230,933	12. TOTAL RESOURCES	246,600	246,600	246,600	12
				REQUIREMENTS				
13	107,896	147,201	153,600	13 Firefighters Salaries	167,600	167,600	167,600	13
14	33,000	43,325	40,000	14 Insurance Benefit	23,400	23,400	23,400	14
15	5,733	13,022	18,000	15 PERS Benefit	29,100	29,100	29,100	15
16	10,087	12,569	13,300	16 Payroll Taxes	23,000	23,000	23,000	16
17				17				17
18				18				18
19	3,436	1,069	500	19 Uniforms	500	500	500	19
20			800	20 Cell Phones	800	800	800	20
21			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	160,152	217,186	227,700	26 Total Requirements	245,900	245,900	245,900	26
27	25,025	2,950		27. Ending balance (prior years)				27
28			3,233	28. UNAPPROPRIATED ENDING FUND BALANCE	700	700	700	28
29	185,177	220,136	230,933	29. TOTAL REQUIREMENTS	246,600	246,600	246,600	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 2020 – 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				RESOURCES				
1	181,171	136,659	167,560	1. Beginning Fund balance (accrual basis)	189,579	189,579	189,579	1
2				2				2
3	2,107	2,716	2,000	3. Interest	3,000	3,000	3,000	3
4				4				4
5	30,000	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	213,278	199,375	229,560	9 TOTAL RESOURCES	252,579	252,579	252,579	9
				REQUIREMENTS				
10	33,893	-	30,000	10 Purchase of Fire Fighting Trucks and Equipment	-	-	-	10
11	8,083	-	5,000	11 Materials and Services	-	-	-	11
12	2,925	-		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	130	95	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	76,619	31,683	66,700	23 Total Requirements	36,700	36,700	36,700	23
24	136,659	167,692		24. Ending balance (prior years)				24
25			162,860	25 Reserved for Future Expenditure	215,879	215,879	215,879	25
26	213,278	199,375	229,560	26 TOTAL REQUIREMENTS	252,579	252,579	252,579	26

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

Seal Rock Rural Fire Protection District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020 – 2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
1	190,318	253,111	313,299	1. Beginning Fund balance (accrual basis)	330,897	330,897	330,897	1
2				2				2
3	7,729	7,762	8,000	3. Previously levied taxes estimated to be received	8,000	8,000	8,000	3
4	6,067	10,996	10,000	4. Interest	10,000	10,000	10,000	4
5				5				5
6				OTHER RESOURCES				6
7	1,000	500	500	7 Department of Forestry	500	500	500	7
8	1,308	2,160	3,000	8 Insurance Recoveries/Refunds	1,000	1,000	1,000	8
9	718	718	700	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	20	705	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	213,260	275,952	340,999	29. Total resources, except taxes to be levied	356,597	356,597	356,597	29
30			222,807	30. Taxes estimated to be received	233,084	233,084	233,084	30
31	213,734	222,406		31. Taxes collected in year levied				31
32	426,994	498,358	563,806	32. TOTAL RESOURCES	589,681	589,681	589,681	32

**FORM
LB-30**

**REQUIREMENTS SUMMARY
GENERAL FUND**

Seal Rock Rural Fire Protection District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020-2021			
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019						
				PERSONNEL SERVICES				
1	172	-	4,000	1 Volunteer paid Services	4,000	4,000	4,000	1
2	-			2				2
3	172	-	4,000	3 TOTAL PERSONNEL SERVICES	4,000	4,000	4,000	3
4	-	-	0	4 Total Full-Time Equivalent (FTE)				4
				MATERIALS AND SERVICES				
5	136,026	137,175	158,300	5 See Form LB-31	167,700	167,700	167,700	5
6				6				6
7	136,026	137,175	158,300	7 TOTAL MATERIALS AND SERVICES	167,700	167,700	167,700	7
				CAPITAL OUTLAY				
8	-	-	5,000	8 Capital Equipment	5,000	5,000	5,000	8
9	4,081	(809)	6,000	9 Protective Gear/Clothing	6,000	6,000	6,000	9
10	-			10 Radio Building Repairs & Equipment	3,000	3,000	3,000	10
11	3,604	3,110	3,000	11 Radios & Pagers	1,000	1,000	1,000	11
12			5,000	12 Grant Equipment	8,000	8,000	8,000	12
13	7,685	2,301	19,000	13 TOTAL CAPITAL OUTLAY	23,000	23,000	23,000	13
				INTERFUND TRANSFERS				
14	30,000	60,000	60,000	14 Truck and Building Reserve Fund	60,000	60,000	60,000	14
15			35,000	15 Firefighters Levy	36,000	36,000	36,000	15
16				16				16
17				17				17
18				18				18
19	30,000	60,000	95,000	19 TOTAL INTERFUND TRANSFERS	96,000	96,000	96,000	19
				OPERATING CONTINGENCY				
20	-		15,000	20 TOTAL OPERATING CONTINGENCY	15,000	15,000	15,000	20
21								21
22	173,883	199,476	291,300	22 Total Requirements	305,700	305,700	305,700	22
23				23				23
24				24				24
25	253,111	298,882		25 Ending balance (prior years)				25
26			272,506	26 UNAPPROPRIATED ENDING FUND BALANCE	283,981	283,981	283,981	26
27	426,994	498,358	563,806	27 TOTAL REQUIREMENTS	589,681	589,681	589,681	27

**MATERIALS AND SERVICES
GENERAL FUND**

Seal Rock Rural Fire Protection District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2020 – 2021			
	Actual		Adopted Budget This Year 2019 – 2020		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2017 – 2018	First Preceding Year 2018 – 2019						
1	7,935	8,777	12,000	1 Workers Comp/Life/Accident Insurance	9,000	9,000	9,000	1
2	8,283	8,876	9,000	2 Vehicle Fuel	9,000	9,000	9,000	2
3	3,006	2,744	4,000	3 Office Supplies & Expenses	4,000	4,000	4,000	3
4	3,109	910	2,000	4 Medical Supplies & Services	3,000	3,000	3,000	4
5	3,161	8,076	5,000	5 Building Repairs and Maintenance	5,000	5,000	5,000	5
6	15,464	15,584	16,000	6 Vehicle/Equipment Repairs and Maintenance	16,000	16,000	16,000	6
7	1,410	8,713	7,000	7 Equipment Testing	8,000	8,000	8,000	7
8	322	20	600	8 Miscellaneous Supplies & Expenses	600	600	600	8
9	1,438	2,769	4,000	9 Legal/Professional Services	9,000	9,000	9,000	9
10	4,850	5,000	5,000	10 Audit Services	10,000	10,000	10,000	10
11	11,564	11,475	12,000	11 Property and Liability Insurance	12,000	12,000	12,000	11
12	261	1,879	600	12 Election Costs	600	600	600	12
13	7,136	7,584	8,500	13 Electricity	8,500	8,500	8,500	13
14	4,231	5,439	5,500	14 Water/Sewer/Trash	8,000	8,000	8,000	14
15	1,537	1,697	1,600	15 Dues/Membership Fees	2,000	2,000	2,000	15
16	100	1,071	2,000	16 Seminars/Conferences	2,500	2,500	2,500	16
17	1,746	2,096	2,000	17 Food & Beverage	2,000	2,000	2,000	17
18	1,105	1,220	1,000	18 Public Education/Newsletters	1,000	1,000	1,000	18
19	1,310	3,118	4,000	19 Volunteer Awards/Events	1,000	1,000	1,000	19
20	2,272	3,575	6,000	20 Volunteer Training/Education/Recruitment	6,000	6,000	6,000	20
21	1,089	1,392	3,000	21 Volunteer Physical Examinations	3,000	3,000	3,000	21
22	2,046	30	2,000	22 Volunteer Reimbursements	2,000	2,000	2,000	22
23	4,781	4,774	5,000	23 Telephone/Internet	5,000	5,000	5,000	23
24	3,284	3,731	4,000	24 Accounting Services	10,000	10,000	10,000	24
25	18,031	19,975	22,000	25 Dispatch Services	22,000	22,000	22,000	25
26	897	570	2,500	26 Water Rescue	-	-	-	26
27	1,710	2,176	2,500	27 Emergency Reporting	2,500	2,500	2,500	27
28	883	1,000	1,000	28 Emergency Preparedness	1,000	1,000	1,000	28
29	1,350	1,550	2,000	29 Secretarial Services	2,000	2,000	2,000	29
30	454	36	4,500	30 Hydrant Maintenance	1,000	1,000	1,000	30
31	1,261	1,318	2,000	31 Small Tools and Equipment	2,000	2,000	2,000	31
32	20,000		-	32 LOSAP Contribution				32
33				33				33
34	136,026	137,175	158,300	34 TOTAL MATERIALS AND SERVICES	167,700	167,700	167,700	34

NOTICE OF BUDGET HEARING

A public meeting of the Seal Rock Rural Fire Protection District will be held on June 11, 2020 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, 2020 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 2018-2019	Adopted Budget This Year 2019-2020	Budget Committee Approved Budget Next Year 2020-2021
Beginning Fund Balances/Net Working Capital	462,317	535,500	588,234
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	60,000	95,000	96,000
All Other Resources Except Current Year Property Taxes	32,154	35,700	36,700
Current Year Property Taxes Estimated to be Received	510,196	511,293	534,875
Total Resources	1,064,667	1,177,493	1,255,809

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Chief, Firefighters, and other Personnel Services	306,977	332,600	353,700
Materials and Services	139,843	171,300	175,700
Capital Outlay	2,301	49,000	28,000
Debt Service	31,588	31,600	31,600
Interfund Transfers	60,000	95,000	96,000
Contingencies	0	15,000	15,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	523,958	482,993	555,809
Total Requirements	1,064,667	1,177,493	1,255,809

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	1,064,667	1,177,493	1,255,809
FTE	5.0	5.7	4.5
Total Requirements	1,064,667	1,177,493	1,255,809
Total FTE	5.0	5.7	4.5

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

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PROPERTY TAX LEVIES

	Rate Imposed Actual 2018-2019	Rate Imposed Budget 2019-2020	Rate Approved Budget 2020-2021
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, 2020	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$170,319	\$0
Total	\$170,319	\$0