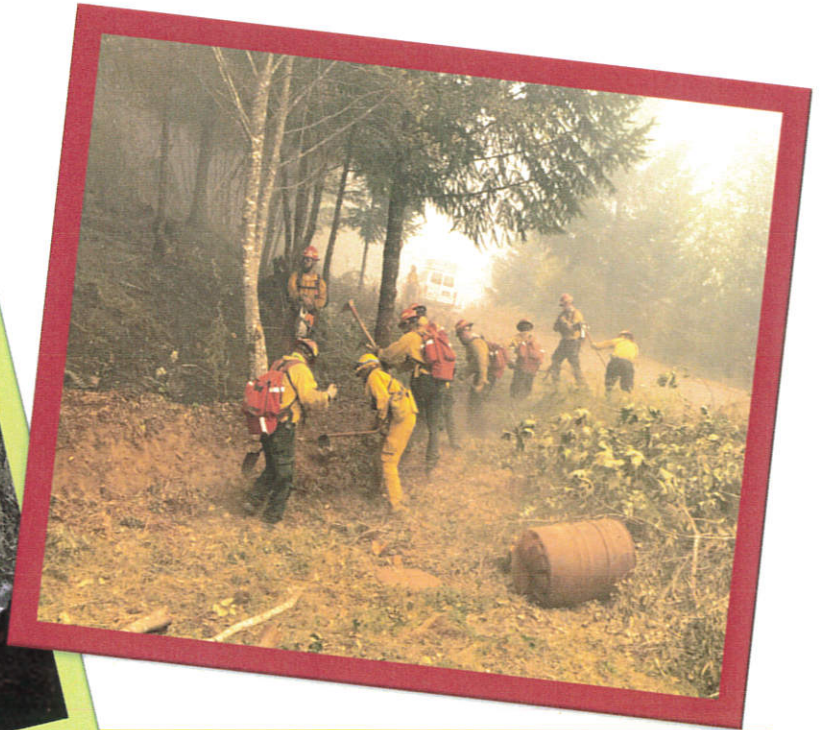
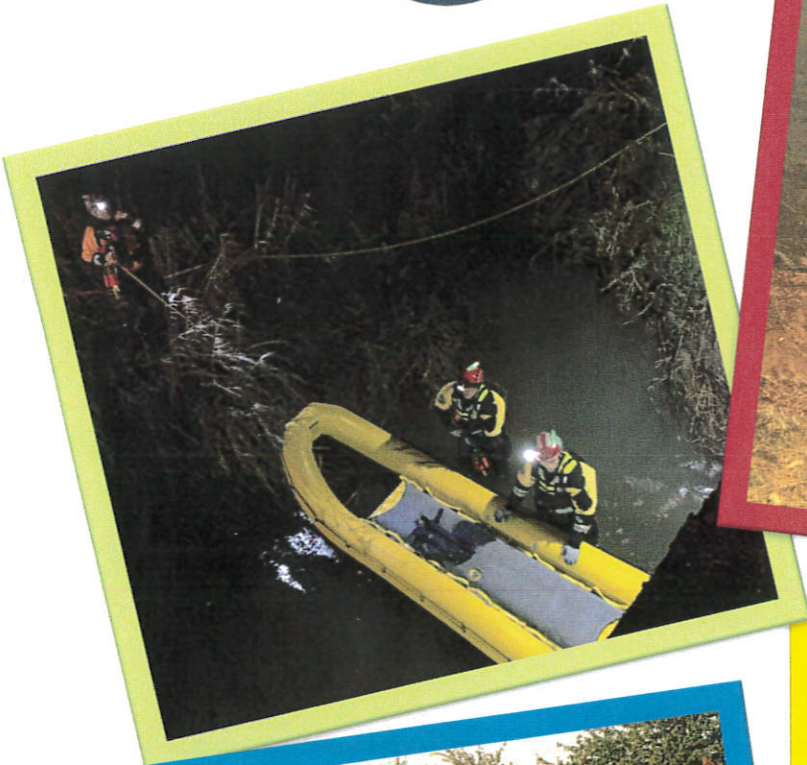




ADOPTED BUDGET

2021-2022

SCAPPOOSE RFPD



BUDGET MESSAGE

This is Scappoose Fire District's proposed budget document for fiscal year 2021/22. It is accompanied by a budget workbook that contains detailed information about the proposed budget's line items. In addition to the workbook, The District published its first ever annual report which can be found at <https://www.srfd.us/2020-annual-report>. The workbook and the annual report are for information only and is not part of the legal document.

The proposed budget is balanced. Since the County Assessors provide the tax revenue estimates prior to updating property assessments, the actual amounts received will vary somewhat from the budget.

Approval of this budget does not guarantee a particular expenditure. This budget is built assuming that the levy passes on May 18, 2021, at \$1.99 per 1000 of assessed value. Should the levy not pass, the approved budget will have reduced expenditures. However, this budget does provide for community involvement in planning for the future. The Fire District consistently prefers to be frugal and not spend budgeted funds if needs or conditions change.

The budget committee reviews and, if a majority of the committee agrees, revises the proposed budget. The committee must balance each fund and approve the budget. The Board of Directors cannot increase expenditures in a fund by more than 10% without a supplemental budget.

GENERAL INFORMATION

The District responded to 1,916 emergency incidents during 2020. The annual report contains a breakdown of this number by major incident types. Medical calls average almost 70% of the emergency calls.

This is the fourth year of the 5-year operational levy from July 1, 2017 through June 30, 2022. The renewal included a 30-cent increase for a total of \$1.24 levy per thousand of assessed value. The District has a replacement levy on the ballot in 2021 for a new 5-year levy at a rate of \$1.99 per thousand of assessed value. The additional financial resources will enable the District to hire more emergency response staff in order to have two ambulance on 24/7 and will provide resources to purchase both firefighting and medical equipment and apparatuses to respond to the ever-increasing demand for services.

BUDGET HIGHLIGHTS

GENERAL FUND RESOURCES RECEIVED

Tax Turnover 2020/21 – We expect to receive 90% of Multnomah and Columbia Counties' estimated property tax. The estimated assessed valuation is \$1.5 billion.

The District received over \$400,000 in conflagration revenue in the 2020/2021 fiscal year. The forests continue to be dangerously dry. The current high frequency of conflagrations is often described as “the new normal.” Accordingly, the District has budgeted for both revenue and related expenses.

Scappoose is experiencing rapid commercial and residential development. The Fire Marshal's review and inspection process covers properties from Cornelius Pass to Warren. Scappoose has allocated \$20,000 toward office support and \$40,000 for part-time assistance for inspections.

GENERAL FUND PERSONNEL SERVICES

Scappoose Fire has 22 fulltime staff positions. They are 12 career firefighter, 2 paramedics, 2 EMTS, 3 admin staff and 3 chiefs. The budget includes a 3% increase per the union contract.

GENERAL FUND MATERIALS AND SERVICES

As our emergency response apparatus and buildings get older, maintenance needs increase. The cost of doing business and number of emergency incidents continue to rise. This year, the District expects to complete the roof at Holbrook, and hopes to update part of all the HVAC system.

GENERAL FUND CAPITAL OUTLAY

The funds for Capital Outlay purchases are budgeted at \$200,000. This is to begin the radio replacement project.

GRANT FUND

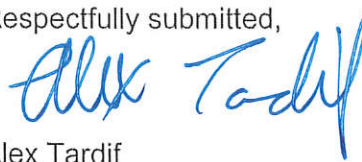
The District has applied for numerous grants. Some have a reasonable likelihood of success, so they have been included in the Budget at \$100,000 in order to avoid delays in implementation after any notices of award are received.

RESERVE FUNDS

The Real & Personal Property Reserve Fund accumulates funds for major purchases such as a fire engine suitable for both structural and wildland fires.

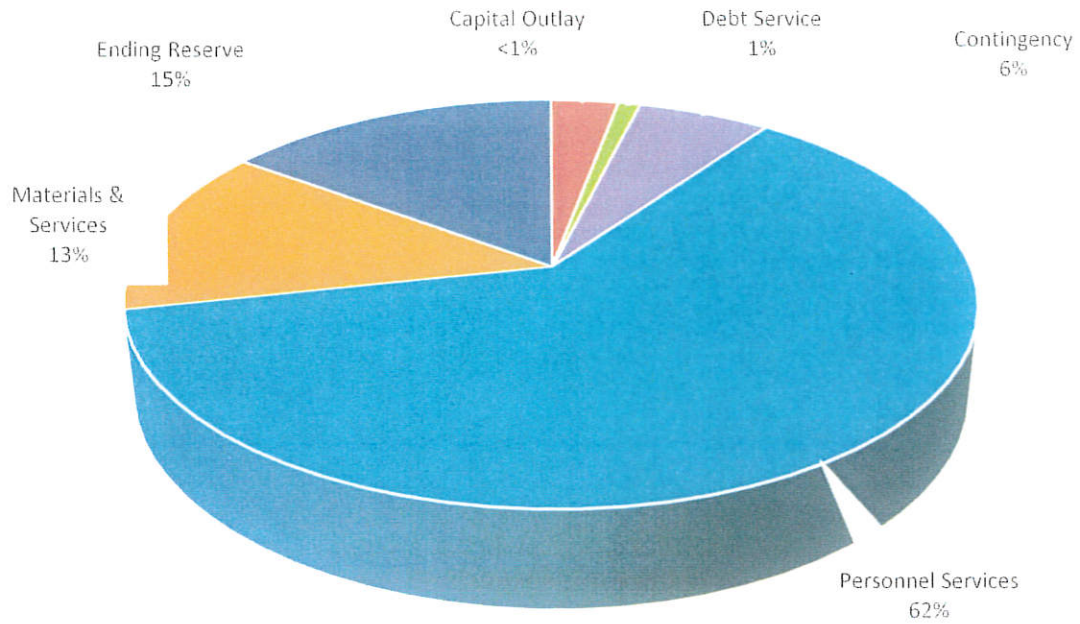
I hope this budget information is helpful to you. If you have questions before the May 13th budget meeting or have ideas to assist the District in the budget process, please feel free to contact me at 503-543-5026 or Atardif@srfd.us.

Respectfully submitted,

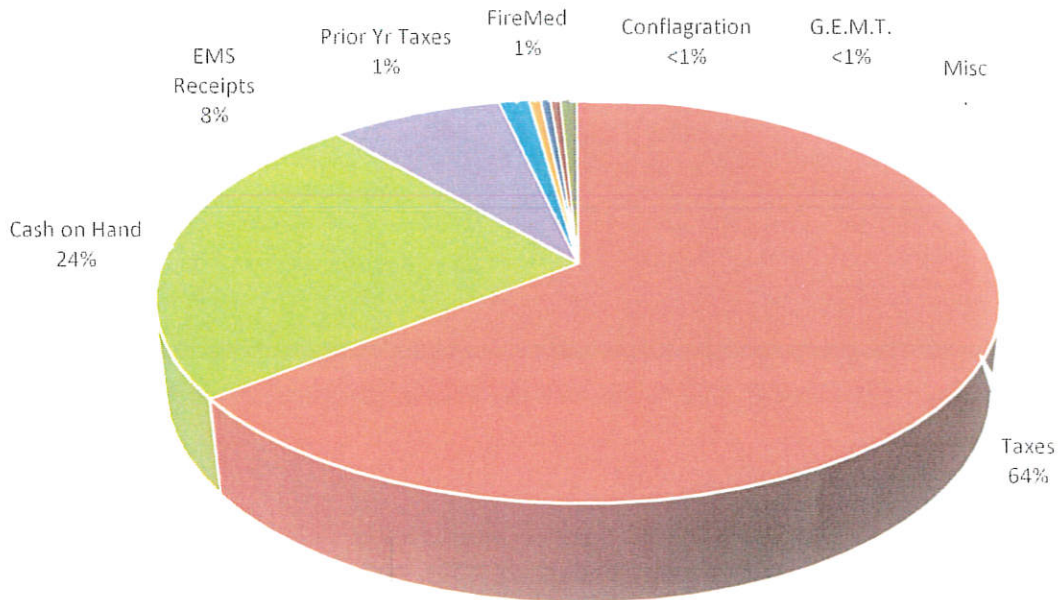


Alex Tardif
Finance / Budget Officer

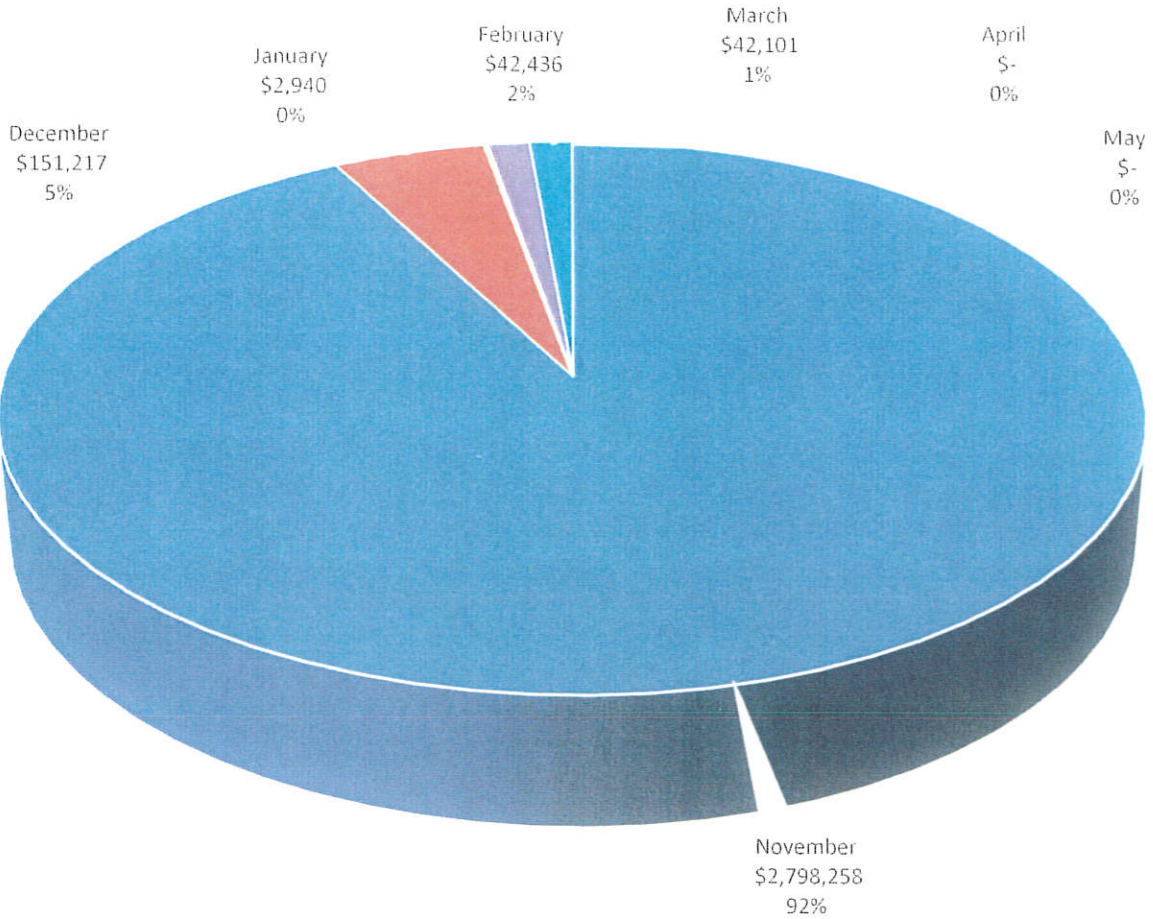
Where the Money Goes-General Fund



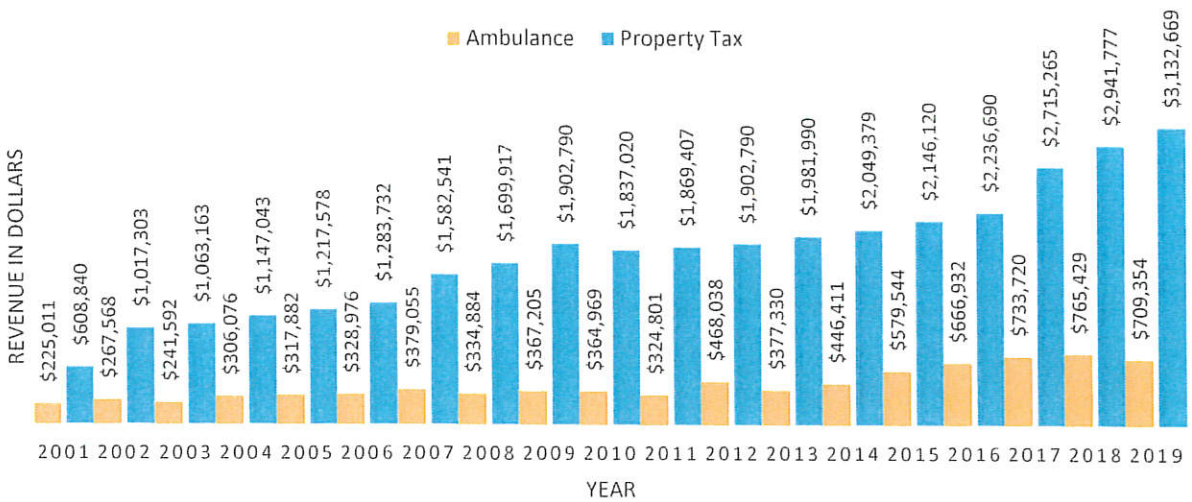
Where the Money Comes From-General Fund



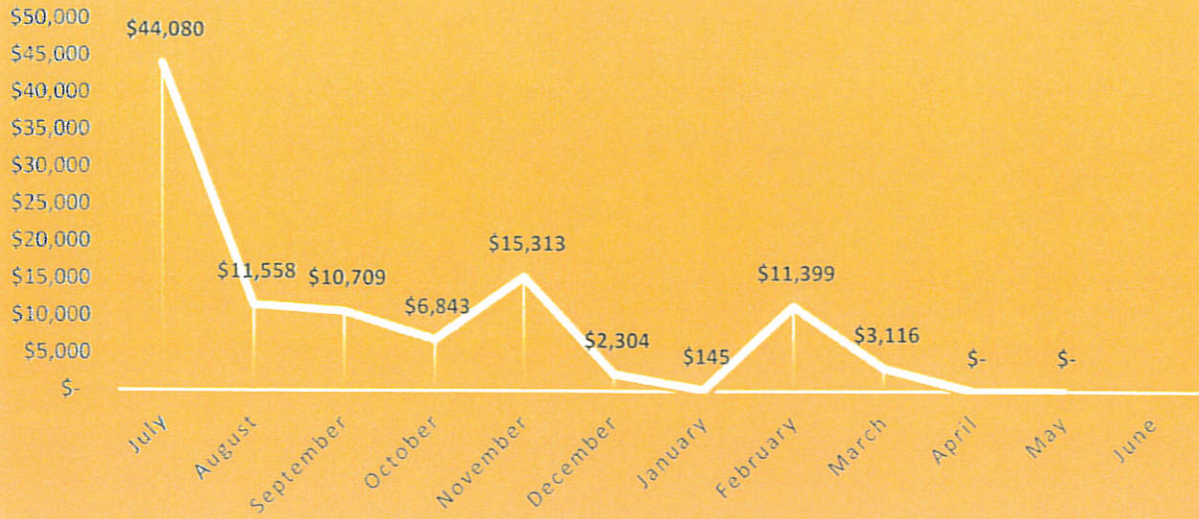
Current Fiscal Year-to-Date Taxes



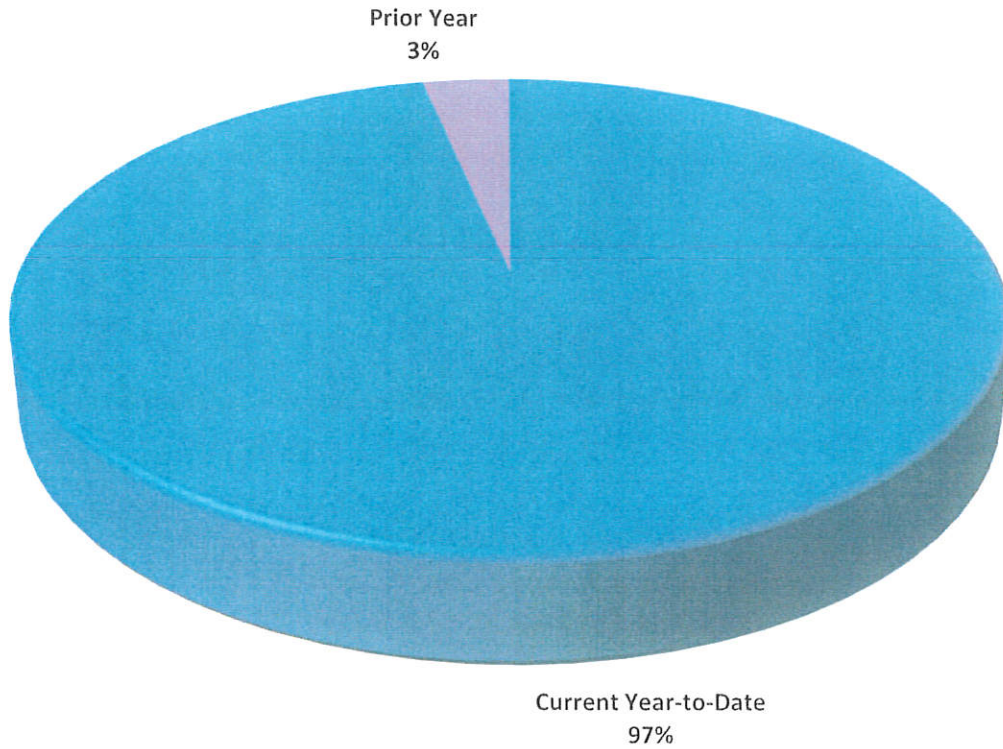
AMBULANCE AND TAX REVENUE 2001-2019



COMBINED PRIOR YEAR TAXES



CURRENT & PRIOR YEAR TAX REVENUE



SCAPPOOSE FIRE DISTRICT

June 2020

	<u>Board of Directors</u>	Position
David Sorenson 57149 Mollenhour Rd Scappoose OR 97056	503-543-6740 6/30/23 503-830-2725 (c) dsorenson@srfd.us	1
Susan Reeves PO Box 61 Scappoose OR 97056	503-789-8011 (c) 1/31/21 sreeves@cityofscappoose.org	2
David Graham 32431 EJ Smith Rd Scappoose OR 97056	503-543-6768 6/30/21 503-475-3081 (c) dgraham@srfd.us	3
Mark Gift 54191 Dahlgren Rd Scappoose OR 97056	503-543-3757 6/30/21 503-781-2710 (c) mgift@srfd.us	4
Andy Kriek 51530 Bankston Rd Scappoose OR 97056	503-543-2770 6/30/21 503-312-4828 (c) akriek@srfd.us	5
	<u>Budget Committee</u>	
Trish Brown 54472 Dahlgren Road Scappoose OR 97056	503-543-6079 1/31/23 503-326-1592 Trish.Brown@orb.uscourts.gov	6
David Grant 50776 Dike Rd #23 Scappoose, OR 97056	503-734-8871 1/31/24 Dgrantc@hevanet.com	7
Jeff Klobes 32232 NW EJ Smith Rd Scappoose OR 97056	503-593-1907 1/31/23 jeffklobes@yahoo.com	8
Sandy Newman 19103 NW Logie Trail Rd Portland, OR 97231	503-621-3345 1/31/24 Wasgima@hotmail.com	9
Aaron Schrotzberger 33292 SW Park Drive Scappoose OR 97056	503-543-0918 1/31/23 aschrotz@gmail.com	10

5/3/21



SCAPPOOSE FIRE DISTRICT

P.O. BOX 625 SCAPPOOSE, OREGON 97056

Budget by May 3rd

A Use this notice if public comment will be taken at this meeting.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Scappoose Rural Fire District, Columbia County, State of Oregon, to
(District name) (County)

discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held at Scappoose Main Station
(Location)

52751 Columbia River Hwy. The meeting will take place on 05/13/2021 at 7:00
(Address) (Date) a.m. p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after 05/13/2021 at Scappoose Main Station
(Date) (Location)

between the hours of 8:30 a.m. p.m. and 4:30 a.m. p.m.

**RESOLUTION No. 2021-01
2021-22 Budget Adoption**

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Scappoose Rural Fire Protection District hereby adopts the budget for fiscal year 2021-22 in the total amount of \$ 7,159,048. * This budget is now on file at Scappoose Fire Station, 52751 Columbia River Highway in Scappoose, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated:

General Fund		Grants Fund	
<u>Organizational Unit - Fire & Emergency Medical Services</u>		<u>Fire & Emergency Medical Services</u>	
Personnel Services.....	4,073,524		\$ 100,000
Materials & Services.....	880,650	Real & Personal Property Reserve Fund	
Capital Outlay.....	200,000	<u>Fire & Emergency Medical Services</u>	
<u>Not Allocated to Organizational Unit</u>			\$ 218,207
Debt Service	65,000	Personnel Liability Reserve Fund	
Transfers Out	113,539	<u>Fire & Emergency Medical Services</u>	
Contingency.....	400,000		\$ 108,128
Total.....	\$ 5,732,713	Total APPROPRIATIONS, All Funds . . .	
			\$ 6,159,048
		Total Unappropriated and Reserve Amounts, All Funds . . .	
			1,000,000
		TOTAL ADOPTED BUDGET . . .	
			\$ 7,159,048

(*amounts with asterisks must match)

* Note that the total appropriation amount is not equal to the amount of the total adopted budget. This is because there are unappropriated ending fund balances and amounts reserved for future expenditure in the funds. These amounts are not appropriated, which accounts for the difference.

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2021-22 upon the assessed value of all taxable property within the District:

- (1) At the rate of \$ 1.1145 per \$1000 of assessed value for permanent rate tax;
- (2) At the rate of \$ 1.9900 per \$1000 of assessed value for local option tax; and

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

<u>Subject to the General Government Limitation</u>	<u>Excluded from Limitation</u>
Permanent Rate Tax.....\$ 1.1145 /\$1,000	None
Local Option Tax.....\$ 1.9900 /\$1,000	

The above resolution statements were approved and declared adopted on this 10th day of June, 2021.

By: David Sorenson
David Sorenson - Board President

By: Andy Kriech
Andy Kriech - Secretary/Treasurer

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessors of Columbia & Multnomah Counties

FORM LB-50 2021-2022

Check here if this is an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Scappoose Rural Fire Protection Dist. has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Columbia & Multnomah Counties. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>P.O. 625</u> <small>Mailing Address of District</small>	<u>Scappoose</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97056</u> <small>ZIP code</small>	<u>4/29/2021</u> <small>Date</small>
<u>Alex Tardif</u> <small>Contact Person</small>	<u>Finance/Admin</u> <small>Title</small>	<u>503.543.5026</u> <small>Daytime Telephone</small>	<u>Atardif@srfd.us</u> <small>Contact Person E-Mail</small>	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	1.1145		
2. Local option operating tax	2	\$1.99		
3. Local option capital project tax	3	0		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
4. City of Portland Levy for pension and disability obligations	4	0		
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.		0	
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		0	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		0	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	1.1145
7. Election date when your new district received voter approval for your permanent rate limit	7	n/a
8. Estimated permanent rate limit for newly merged/consolidated district	8	n/a

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Mixed Levy	5/18/2021	7/1/2021	6/30/2026	1.99

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1 None		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS ___ n/a

A public meeting of the Scappoose Rural Fire Protection District will be held on Thursday, June 10, 2021 at 7:00 p.m. at 52751 Columbia River Highway, Scappoose, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Scappoose 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 52751 Columbia River Highway, Scappoose, Oregon between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an annual budget

Contact: Alex Tardif, Finance/Admin

Telephone: 503-543-5026

Email: Atardif@srfd.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	2,372,367	2,222,562	1,837,899
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	926,109	752,000	747,026
Federal, State and all Other Grants, Gifts, Allocations and Donations	472,769	106,000	100,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	147,122	113,539
All Other Resources Except Current Year Property Taxes	76,057	21,000	25,006
Current Year Property Taxes Estimated to be Received	3,132,669	3,103,021	4,335,578
Total Resources	6,979,971	6,351,705	7,159,048

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	3,502,660	3,942,740	4,073,524
Materials and Services	1,056,125	926,184	1,080,650
Capital Outlay	93,603	419,400	413,207
Debt Service	0	64,259	65,000
Interfund Transfers	0	147,122	113,539
Contingencies	0	200,000	413,128
Special Payments	0	0	
Unappropriated Ending Balance and Reserved for Future Expenditure	0	652,000	1,000,000
Total Requirements	4,652,388	6,351,705	7,159,048

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			
Name: Fire/Emergency Medical Services (EMS)	4,652,388	6,351,705	7,159,048
FTE	22.0	22.0	22.0
Total Requirements	4,652,388	6,351,705	7,159,048
Total FTE	22.0	22.0	22.0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

Calls continue to increase, causing greater need for technical training, equipment upgrades, and improved coordination with surrounding districts. The District explores all opportunities to meet these needs with best practice cost-effective methods. The District's emergency preparedness supplies were a good source of personal protective equipment when the pandemic began. We had enough that we were able to share with Columbia River Fire & Rescue. These supplies will be replenished when possible to assure we are prepared for the next event.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy (rate limit \$1.1145 per \$1,000)	\$1.1145	\$1.1145	\$1.1145
Local Option Levy	\$1.24	\$1.24	\$1.99
Levy For General Obligation Bonds	\$0.00	\$0.00	\$0.00

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
Bonds or Other Borrowings	\$225,378	\$0

**RESOURCES
GENERAL FUND**

Scappoose Rural Fire Protection District

Historical Data			Adopted Budget This Year 2020/2021	RESOURCE DESCRIPTION	Budget for Next Year 2021/2022				
Actual Second Preceding Year 2018/2019	First Preceding Year 2019/2020	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
1	1,677,606	1,951,778	1,876,467	1	Available cash on hand* (cash basis) or	1,625,103	1,625,103	1,625,103	1
2				2	Net working capital (accrual basis)				2
3	136,086	110,318	105,000	3	Previously levied taxes estimated to be received	92,069	92,069	92,069	3
4	57,765	43,349	1,000	4	Interest	5,000	5,000	5,000	4
5	112,944	0	0	5	Transferred IN, from Grant Fund				5
6				6					6
7				7					7
8	102,283	95,974	-	8	OTHER RESOURCES Intergovernmental				8
9	765,429	709,354	640,000	9	EMS Receipts	532,963	532,963	532,963	9
10	0	6,343	5,000	10	Gas Royalties	15,000	15,000	15,000	10
11	20,167	18,472	20,000	11	Miscellaneous	20,000	20,000	20,000	11
12	42,810	43,355	42,000	12	FireMed	36,000	36,000	36,000	12
13	9,577	12,423	1,000	13	Grant Awards	1,000	1,000	1,000	13
14	0	37440	30,000	14	G.E.M.T. (Medicaid)	30,000	30,000	30,000	14
15	252,406	100,904	30,000	15	Conflagration	30,000	30,000	30,000	15
16	82,401	35,057	10,000	16	Fire Marshal	10,000	10,000	10,000	16
17				17					17
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27				27					27
28				28					28
29	3,259,474	3,164,767	2,760,467	29	Total resources, except taxes to be levied	2,397,135	2,397,135	2,397,135	29
30			2,998,021	30	Taxes estimated to be received	4,335,578	4,335,578	4,335,578	30
31	2,941,777	3,022,351		31	Taxes collected in year levied				31
32	6,201,251	6,187,118	5,758,488	32	TOTAL RESOURCES	6,732,713	6,732,713	6,732,713	32

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

DETAILED REQUIREMENTS
GENERAL FUND
Scappoose Rural Fire Protection District

	Historical Data			Adopted Budget This Year 2020/2021	REQUIREMENTS FOR: FIRE & EMERGENCY SERVICES	Budget for Next Year 2021/2022				
	Actual Second Preceding Year 2018/2019	First Preceding Year 2019/2020				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1	538,661	594,383	658,155	1	Personnel	Insurance	643,584	643,584	643,584	1
2	2,056,404	2,171,710	2,277,956	2	Personnel	Personnel Salaries (22.0 FTE)	2,460,425	2,460,425	2,460,425	2
3	165,732	172,853	178,978	3	Personnel	Social Security & Medicare	197,775	197,775	197,775	3
4	18,787	26,953	20,000	4	Personnel	Volunteer Services	20,000	20,000	20,000	4
5	445,861	536,761	710,834	5	Personnel	Personnel Benefits	751,740	751,740	751,740	5
6	3,225,445	3,502,660	3,845,923	6	TOTAL PERSONNEL SERVICES (22.0 FTE)		4,073,524	4,073,524	4,073,524	6
7				7						7
8				8						8
9				9						9
10				10						10
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30				30						30
31				31						31
32				32						32
33	3,225,445	3,502,660	3,845,923	33	TOTAL REQUIREMENTS (THIS PAGE)		4,073,524	4,073,524	4,073,524	33

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

DETAILED REQUIREMENTS
GENERAL FUND

Scappoose Rural Fire Protection District

	Historical Data			Adopted Budget This Year 2020/2021	REQUIREMENTS FOR: FIRE & EMERGENCY SERVICES	Budget for Next Year 2021/2022					
	Actual Second Preceding Year 2018/2019	First Preceding Year 2019/2020				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
1	92,929	102,489		45,000	1	Materials & Svcs	Contract Services	52,000	52,000	52,000	1
2	11,031	7,285		15,000	2	Materials & Svcs	Communications Maintenance	15,000	15,000	15,000	2
3	10,219	11,580		14,800	3	Materials & Svcs	Public Fire Services	15,000	15,000	15,000	3
4	51,085	53,986		58,050	4	Materials & Svcs	Property & Liability Insurance	63,000	63,000	63,000	4
5	15,313	11,365		15,000	5	Materials & Svcs	Uniforms	15,000	15,000	15,000	5
6	89,984	78,345		110,000	6	Materials & Svcs	Maintenance on Equipment	130,000	130,000	130,000	6
7	42,891	42,468		56,500	7	Materials & Svcs	Administration	50,500	50,500	50,500	7
8	85,547	90,636		95,000	8	Materials & Svcs	Information Technology	115,000	115,000	115,000	8
9	3,434	3,928		5,000	9	Materials & Svcs	Operating Materials/Supplies	5,000	5,000	5,000	9
10	65,228	11,091		50,000	10	Materials & Svcs	Emergency Operating Supplies	65,000	65,000	65,000	10
11	70,855	59,632		93,264	11	Materials & Svcs	Building & Grounds Maintenance	94,000	94,000	94,000	11
12	81,575	51,630		55,000	12	Materials & Svcs	Training	70,000	70,000	70,000	12
13	29,817	28,567		35,570	13	Materials & Svcs	Utilities	36,150	36,150	36,150	13
14	82,549	68,340		155,000	14	Materials & Svcs	EMS Operations	155,000	155,000	155,000	14
15	19,506	18,778		23,000	15	Materials & Svcs	FireMed	-	-	-	15
16	751,963	640,120		826,184	16	TOTAL MATERIALS & SERVICES		880,650	880,650	880,650	16
17					17						17
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28					28						28
29					29						29
30					30						30
31					31						31
32					32						32
33	751,963	640,120		826,184	33	TOTAL REQUIREMENTS (THIS PAGE)		880,650	880,650	880,650	33

DETAILED REQUIREMENTS
GENERAL FUND

Scappoose Rural Fire Protection District

	Historical Data			Adopted Budget This Year 2020/2021	REQUIREMENTS FOR: FIRE & EMERGENCY SERVICES	Budget for Next Year 2021/2022			
	Actual Second Preceding Year 2018/2019	First Preceding Year 2019/2020				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	82,578	93,603	25,000	1	TOTAL CAPITAL OUTLAY	200,000	200,000	200,000	1
2				2			-		2
3	0	0	64,259	3	DEBT SERVICE Principal	62,000	62,000	62,000	3
4				4	Debt Service Interest	3,000	3,000	3,000	4
5				5			-		5
6	0	0	97,122	6	Transfer (Out): Personnel Reserve Fund	50,000	50,000	50,000	6
7	0	0	50,000	7	Transfer (Out): Real & Personal Property Reserve Fund	63,539	63,539	63,539	7
8	0	0	0	8	Transfer(Out): Grant Fund		-		8
9	0	0	147,122	9	TOTAL TRANSFERS (OUT)	113,539	113,539	113,539	9
10				10					10
11			200,000	11	OPERATING CONTINGENCY	400,000	400,000	400,000	11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17	3,225,445	3,502,660	3,845,923	17	TOTAL PERSONNEL SERVICES (FROM PAGE 2) (22.0 FTE)	4,073,524	4,073,524	4,073,524	17
18	751,963	640,120	826,184	18	TOTAL MATERIALS & SERVICES (FROM PAGE 3)	880,650	880,650	880,650	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				29					29
30				30	Total Full Time Equivalent (22.0 FTE)				30
31	1,677,606	1,951,778	650,000	31	Ending balance (prior years)	1,000,000	1,000,000	1,000,000	31
32				32	UNAPPROPRIATED ENDING FUND BALANCE				32
33	5,737,592	6,188,161	5,758,488	33	TOTAL REQUIREMENTS	6,732,713	6,729,713	6,729,713	33

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
GRANTS

Scappoose Rural Fire Protection District

		Historical Data			DESCRIPTION		Budget for Next Year 2021/2022					
		Actual		Adopted Budget	RESOURCES AND REQUIREMENTS		Proposed By		Approved By		Adopted By	
		Second Preceding Year 2018/2019	First Preceding Year 2019/2020	This Year 2020/2021	RESOURCES		Budget Officer		Budget Committee		Governing Body	
1					1							1
2					2	Cash on hand * (cash basis), or						2
3					3	Working Capital (accrual basis)						3
4					4	Previously levied taxes estimated to be received						4
5					5	Interest						5
6					6	Transferred IN, from other funds						6
7					7	Grant awards						7
8					8							8
9					9							9
10					10	Total Resources, except taxes to be levied						10
11					11	Taxes estimated to be received						11
12					12	Taxes collected in year levied						12
13					13	TOTAL RESOURCES						13
14					14	REQUIREMENTS **						14
15					15	Org Unit or Prog & Activity						15
16					16	Fire & EMS						16
17					17	Personnel						17
18					18	Materials & Services						18
19					19	Contracts & Supplies for grants						19
20					20	Firefighter/EMS						20
21					21							21
22					22							22
23					23	Debt Service						23
24					24	Transfer to General Fund						24
25					25							25
26					26							26
27					27							27
28					28							28
29					29	Ending balance (prior years)						29
30					30	UNAPPROPRIATED ENDING FUND BALANCE						30
31					31	TOTAL REQUIREMENTS						31

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

150-504-010 (Rev. 10-16) **List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail. Page 5

FORM LB-11

This fund is authorized and established by Resolution No. 2020-01 on 1/09/2020 for the following specified purpose:

Capital Improvements

RESERVE FUND RESOURCES AND REQUIREMENTS

REAL & PERSONAL PROPERTY

Year this reserve fund will be reviewed to be continued or abolished.

Date cannot be more than 10 years after establishment.

Review Year: 2030

Scappoose Rural Fire Protection District

Historical Data		Adopted Budget This Year 2020/2021	DESCRIPTION				Budget for Next Year 2021/2022				
Actual	First Preceding Year 2019/2020		RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
1			RESOURCES								
2	144,312	334,328	2	Cash on hand * (cash basis), or		154,668	154,668	154,668			
3			3	Working Capital (accrual basis)							
4			4	Previously levied taxes estimated to be received							
5	3,994	6,569	5	Interest							
6	189,487	0	6	Transferred IN, from other funds		63,539	63,539	63,539			
7	13,115	333,333	7	Grant Income							
8			8								
9			9								
10	350,908	674,230	10	Total Resources, except taxes to be levied		218,207	218,207	218,207			
11			11	Taxes estimated to be received							
12			12	Taxes collected in year levied							
13	350,908	674,230	13	TOTAL RESOURCES		218,207	218,207	218,207			
14			14	REQUIREMENTS **							
15			15	Org. Unit or Prog. & Activity							
16	3,465	376,005	16	Fire/EMS		126,207	126,208	126,209			
17	13,115	0	17	Fire/EMS		87000	87001	87002			
18	0	0	18	Fire/EMS		5,000	5,001	5,002			
19	0	0	19	Fire/EMS							
20			20	Capital Outlay							
21			21	Building & Grounds Improvements							
22			22								
23			23								
24			24								
25			25								
26			26								
27			27								
28			28								
29	334,328	298,225	29	Ending balance (prior years)							
30			30	UNAPPROPRIATED ENDING FUND BALANCE							
31	350,908	674,230	31	TOTAL REQUIREMENTS		218,207	218,210	218,213			

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

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

**FORM
LB-11**

This fund is authorized and established by Resolution No. 2020-01 on 1/09/2020 for the following specified purpose:

Personnel Services Liabilities

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

PERSONNEL SERVICES

Scappoose Rural Fire Protection District

Year this reserve fund will be reviewed to be continued or abolished.

Date cannot be more than 10 years after establishment.

Review Year: 2030

		Historical Data			Adopted Budget		DESCRIPTION	Budget for Next Year 2021/2022			
		Actual Year 2018/2019	First Preceding Year 2019/2020	This Year 2020/2021	Org. Unit or Prog. & Activity	Object Classification		Liability & Length of Service	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1					15						1
2	208,852		86,261	47,817	16	Fire/EMS		58,128	58,128	58,128	2
3					17						3
4					18						4
5	4,067		1,324	0	19						5
6	0		0	50,000	20			50,000	50,000	50,000	6
7					21						7
8					22						8
9					23						9
10	212,919		87,585	97,817	24			108,128	108,128	108,128	10
11					25						11
12					26						12
13	212,919		87,585	97,817	27			108,128	108,128	108,128	13
14					28						14
15					29						15
16	126,658		40,000	96,817	30						16
17					31						17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28											28
29	86,261		47,585								29
30				1,000							30
31	212,919		87,585	97,817				108,128	108,128	108,128	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year
UNAPPROPRIATED ENDING FUND BALANCE
TOTAL REQUIREMENTS

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.