

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

(Fund)

CANNON BEACH RFPD

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2021 - 22			
Actual			Adopted Budget This Year Year 2020 - 21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018 - 19	First Preceding Year 2019 - 20							
1	257191	388343	292617	1 Available cash on hand* (cash basis) or	308000	308000	308000	1
2				2 Net working capital (accrual basis)				2
3	20742	15325	20000	3 Previously levied taxes estimated to be received	15000	15000	15000	3
4	23569	17408	14000	4 Interest	17000	17000	17000	4
5				5 Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	500	1500	1500	7 Fire Protection Revenue	1500	1500	1500	7
8	11673	12354	10000	8 Miscellaneous Revenue	5000	5000	5000	8
9	0	0	0	9 Association Contribution	0	0		9
10	92326	0	65000	10 Conflagration/Mobilization	65000	65000	65000	10
11	0	0	0	11 Tillamook County prior	0	0	0	11
12	0	0	949695	12 Assistance to Firefighter Grant (AFG)	842955	842955	0	12
13	22897	78749	107600	13 SAFER GRANT	107600	107600	107600	13
14	0	0	0	14 VFA Grant	0	0	0	14
15	0	0		15 SDAO Grant	0	0	0	15
16	12139	1474		16 Sale of Fixed assets	0	0	0	16
17	15000	0		17 DPSST Grant	0	0	0	17
18			9000	18 City of Cannon Beach contracts	9000	9000	9000	18
19		2500		19 AFG grants				19
20			18000	20 SAFER - Student program				20
21		16351		21 CRF Grant				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	456037	534004	1487412	29 Total resources, except taxes to be levied	1371055	1371055	528100	29
30			827270	30 Taxes estimated to be received	845880	845880	845880	30
31	379794	390320		31 Taxes collected in year levied				31
32	835831	924324	2314682	32 TOTAL RESOURCES	2216935	2216935	1373980	32

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND
 (name of fund)

CANNON BEACH RFPD

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2021 - 22			
	Actual		Adopted Budget This Year Year 2020 - 21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019 - 20						
1				1 PERSONNEL SERVICES NOT ALLOCATED				1
2				2				2
3				3				3
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4
5				5 Total Full-Time Equivalent (FTE)				5
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6
7				7				7
8				8				8
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10 CAPITAL OUTLAY NOT ALLOCATED				10
11				11				11
12				12				12
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13
14				14 DEBT SERVICE				14
15				15 US Bank - Engine			65,000	15
16				16				16
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	65,000	17
18				18 SPECIAL PAYMENTS				18
19				19				19
20				20				20
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22 INTERFUND TRANSFERS				22
23	2,000	2,000	5,000	23 Transfer to Community Warning System Fund				23
24		70,000	1,149,340	24 Transfer to Apparatus & Equipment Reserve Fund	125,000	125,000	60,000	24
25				25 Transfer to Chief Vehicle Fund				25
26		50,000	50,000	26 Transfer to Capital Projects Fund				26
27				27 Transfer to Apparatus & Equipment Reserve Fund (Grant)	842,955	842,955	0	27

28	2,000	122,000	1,204,340	28	TOTAL INTERFUND TRANSFERS	967,955	967,955	60,000	28
29				29	OPERATING CONTINGENCY				29
30				30	RESERVED FOR FUTURE EXPENDITURE				30
31			298,492	31	UNAPPROPRIATED ENDING BALANCE	305,350	305,350	370,350	31
32	2,000	122,000	1,502,832	32	Total Requirements NOT ALLOCATED	1,273,305	1,273,305	495,350	32
33	445,487	522,429	811,850	33	Total Requirements for ALL Org.Units/Programs within fund	943,630	943,630	943,630	33
34	388,344	279,895		34	Ending balance (prior years)				34
35	835,831	924,324	2,314,682	35	TOTAL REQUIREMENTS	2,216,935	2,216,935	1,438,980	35

150-504-030 (Rev 11-18)

**Form
OR-LB-31**

Detailed Requirements
GENERAL FUND

	Historical data				Requirements for FIRE & EMERGENCY SERVICES (Name of program or organizational unit)		Budget for next year 2021 - 2022			
	Actual		Adopted budget this year 2020 - 21				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2018 - 19	First preceding year 2019 - 20								
					Object Classification	Detail				1
2	1747	1049	1500	2	OPERATIONAL	Disaster Preparedness	1500	1500		2
3	3929	978	7500	3	OPERATIONAL	Communication Supplies/Maintenance	7500	7500		3
4	2608	3798	3500	4	OPERATIONAL	Medical Supplies/Maintenance	5000	5000		4
5	9139	10784	10000	5	OPERATIONAL	Office Supplies/Maintenance	10000	10000		5
6	1234	1415	2000	6	OPERATIONAL	Utilities: Garbage	2000	2000		6
7	4500	10327	15000	7	OPERATIONAL	Utilities: Telephone	15,000	15,000		7
8	9282	8947	10000	8	OPERATIONAL	Utilities: Electric	10000	10000		8
9	3893	2879	3300	9	OPERATIONAL	Utilities Natural Gas/Propane	3300	3300		9
		2931		9	OPERATIONAL	Advertising - Grant	0	0		
			24000	10	OPERATIONAL	Housing				
10	547	471	750	10	OPERATIONAL	Postage/Freight	1500	1500		10
11	36879	43579	77550	11	TOTAL OPERATIONAL		55800	55800	0	11
12				12						12
14	1828	10898	10000	14	EQUIPT/APPARATUS MAINTENANCE	Apparatus Repairs	15000	15000		14
15	2098	920	2600	15	EQUIPT/APPARATUS MAINTENANCE	Tools	2600	2600		15
16	4662	0	3000	16	EQUIPT/APPARATUS MAINTENANCE	Tires	3000	3000		16
17	3231	3114	1800	17	EQUIPT/APPARATUS MAINTENANCE	Batteries	1800	1800		17
18	8355	8025	10000	18	EQUIPT/APPARATUS MAINTENANCE	Miscellaneous	10000	10000		18
19	36058	25216	35000	19	EQUIPT/APPARATUS MAINTENANCE	Vehicle Maintenance and Supplies	30000	30000		19
20	4956	3632	5500	20	EQUIPT/APPARATUS MAINTENANCE	Fuel	10500	10500		20
21	61188	51805	67900	21	TOTAL EQUIPMENT/APPARATUS		72900	72900	0	21
22				22						22
24	23389	30032	25000	24	BUILDING MAINTENANCE	Building Maintenance	25000	25000		24
25	447	1236	3000	25	BUILDING MAINTENANCE	COWS Maintenance	3000	3000		25
26	6196	7925	10000	26	BUILDING MAINTENANCE	Janitorial Services/Supplies	12000	12000		26
27	7000	9599	11000	27	BUILDING MAINTENANCE	Landscape Maintenance	13000	13000		27
28	37032	48792	49000	28	TOTAL BUILDING MAINTENANCE		53000	53000	0	28
29				29						29
	5384	9078	10000		EDUCATION AND TRAINING	Recruitment and Retention	10000	10000		30
	2859	1491	3000		EDUCATION AND TRAINING	Training Aids	3000	3000		31
	19728	6360	9500		EDUCATION AND TRAINING	Firefighter and EMT training	9500	9500		32
	17067	18422	18000		EDUCATION AND TRAINING	Dues and Subscriptions	18000	18000		33
	1663	440	2000		EDUCATION AND TRAINING	Board Training and Travel	2000	2000		34
	3274	0	10000		EDUCATION AND TRAINING	GRANT - BASIC FF TRAINING	10000	10000		
	0		18000		EDUCATION AND TRAINING	Student Program	18000	18000		

		10000		EDUCATION AND TRAINING	Rope Rescue Training/Equipment	10000	10000		35
	49975	35791	80500		TOTAL EDUCATION AND TRAINING	80500	80500	0	36
									37
	1180	1000	1200	PROFESSIONAL SERVICES	Bond Fees	1200	1200		38
	15252	15694	20000	PROFESSIONAL SERVICES	911 Dispatch Services	26000	26000		39
		0	0	PROFESSIONAL SERVICES	Network Administration	10000	10000		40
	19200	20300	20400	PROFESSIONAL SERVICES	Accounting Services	20400	20400		41
	970	273	2000	PROFESSIONAL SERVICES	Legal Services	5000	5000		42
		13400	7500	PROFESSIONAL SERVICES	Audit	7500	7500		43
	92	327	500	PROFESSIONAL SERVICES	Legal Notices	0	0		44
	0	3110	10000	PROFESSIONAL SERVICES	Medical Exams	10000	10000		46
	0	0	500	PROFESSIONAL SERVICES	Employee Assistance Program	500	500		47
	36694	54104	62100		TOTAL PROFESSIONAL SERVICES	80600	80600	0	48
									49
	21349	24127	25000	INSURANCE	Auto General, Prop, insurance	32000	32000		
		1472	1000	INSURANCE	Pollution liability	1000	1000		
	21349	25599	26000		TOTAL INSURANCE	33000	33000	0	
	1747	12814	4000	PROTECTIVE EQUIPMENT / UNIFORMS	Miscellaneous Protective Equipment	4000	4000		50
	6255	9600	12000	PROTECTIVE EQUIPMENT / UNIFORMS	Turnouts	7500	7500		51
	4507	4446	6000	PROTECTIVE EQUIPMENT / UNIFORMS	Uniform	6000	6000		52
	0	1259	15600	PROTECTIVE EQUIPMENT / UNIFORMS	GRANT - PPE	15600	15600		53
				PROTECTIVE EQUIPMENT / UNIFORMS	GRANT - STUDENTS				
	12509	28119	37600		TOTAL PROTECTIVE EQUIPMENT/UNIFORMS	33100	33100	0	54

30			30	Total full time equivalent (FTE)*					30
31			31	Ending balance (prior years)					31
32			32	Unappropriated ending fund balance					32
33	234277	262190	374650	Total requirements	375900	375900	0		33

**FORM
LB-35**

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

DEBT SERVICE
(Fund)

CANNON BEACH RFPD
(Name of Municipal Corporation)

1	Historical Data			2	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22			4
	Actual		Adopted Budget This Year 2020- 21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 18-19	First Preceding Year 2019-20							
1				1	Resources				1
2	4,123	3,191	360	2	Beginning Cash on Hand (Cash Basis), or				2
3				3	Working Capital (Accrual Basis)				3
4	4,214	5,622	5,000	4	Previously Levied Taxes to be Received	3,514	3,514	3,514	4
5				5	Interest				5
6				6	Transferred from Other Funds				6
7	8,337	8,813	5,360	7	Total Resources, Except Taxes to be Levied	3,514	3,514	3,514	7
8				8					8
9			105,255	9	Taxes Estimated to be Received *	105,255	105,255	105,255	9
10	101,526	100,543		10	Taxes Collected in Year Levied				10
17	109,863	109,356	110,615	11	TOTAL RESOURCES	108,769	108,769	108,769	11
					Requirements				
					Bond Principal Payments				
12				12	Bond Issue	Budgeted Payment Date			12
13	90,000	95,000	95,000	13	MAY 2014	December 31, 2021	100,000	100,000	100,000
14				14					14
15				15					15
16	90,000	95,000	95,000	16	Total Principal		100,000	100,000	100,000
					Bond Interest Payments				
17				17	Bond Issue	Budgeted Payment Date			17
18	8,865	7,807	8,276	18	MAY 2014	December 31, 2021	5,172	5,172	5,172
19	7,808	6,549	7,339	19	MAY 2014	June 30, 2022	3,597	3,597	3,597
20				20					20
21	16,673	14,356	15,615	21	Total Interest		8,769	8,769	8,769
					Unappropriated Balance for Following Year By				
22				22	Bond Issue	Projected Payment Date			22
23				23					23
24				24					24
25				25					25
26	3,190	0		26	Ending balance (prior years)				26
27				27	Total Unappropriated Ending Fund Balance				27
28				28	Loan Repayment to _____ Fund				28
29				29	Tax Credit Bond Reserve				29
30	109,863	109,356	110,615	30	TOTAL REQUIREMENTS	108,769	108,769	108,769	30

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
1997-2 on 6/23/1997 for the following specified purpose:
PURCHASE AND REPAIR

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.

Review Year: 2028
CANNON BEACH RFPD
(Name of Municipal Corporation)

**Apparatus/Equip RESERVE FUND
(Fund)**

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021-22				
Actual		Adopted Budget Year 2020-21	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-19	First Preceding Year 2019-20										
1			1	RESOURCES						1	
2	221139	221139	221139	2	Cash on hand * (cash basis), or			611234	611234	611234	2
3				3	Working Capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6		70000	1149340	6	Transferred IN, from other funds						6
7				7	from GF			125000	125000	60000	7
8				8	AFG grant proceeds			842955	842955	842955	8
9				9	Loan Proceeds					300000	9
10	221139	291139	1370479	10	Total Resources, except taxes to be levied			1579189	1579189	1814189	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	221139	291139	1370479	13	TOTAL RESOURCES			1579189	1579189	1814189	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16		36294	70000	16	FIRE & EMERGENCY SERVICE	C.O.	Upgrades	20000	20000	20000	16
17			250000	17	FIRE & EMERGENCY SERVICE	C.O.	Rescue	250000	250000	250000	17
18			50000	18	FIRE & EMERGENCY SERVICE	C.O.	Hose & nozzles	48700	48700	48700	18
19			674290	19	FIRE & EMERGENCY SERVICE	C.O.	Radios	805977	805977	805977	19
20			250000	20	FIRE & EMERGENCY SERVICE	C.O.	Engine	315000	315000	555000	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	221139	254845		29	Ending balance (prior years)						29
30			76189	30	UNAPPROPRIATED ENDING FUND BALANCE			139512	139512	134512	30
31	221139	291139	1370479	31	TOTAL REQUIREMENTS			1579189	1579189	1814189	31

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

2005-11 on 6/13/2005 for the following specified purpose:

UPGRADES

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2028

COMMUNITY WARNING SYSTEM
(Fund)

CANNON BEACH RFPD
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22					
	Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
1				1	RESOURCES			1		
2	4125	6125	6125	2	Cash on hand * (cash basis), or	11481	11481		2	
3				3	Working Capital (accrual basis)				3	
4				4	Previously levied taxes estimated to be received				4	
5				5	Interest				5	
6	2000	2000	5000	6	Transferred IN, from other funds				6	
7				7					7	
8				8					8	
9				9					9	
10	6125	8125	11125	10	Total Resources, except taxes to be levied	11481	11481	0	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	6125	8125	11125	13	TOTAL RESOURCES	11481	11481	0	13	
14				14	REQUIREMENTS **				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16		1644	5000	16	Fire & Emergency Service	Capital Outlay	Battery Replacement	5000	5000	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	6125	6481		29	Ending balance (prior years)					29
30			6125	30	UNAPPROPRIATED ENDING FUND BALANCE	6125	6125			30
31	6125	8125	11125	31	TOTAL REQUIREMENTS	11125	11125	0	31	

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

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number

2013-9 on 6/26/2016 for the following specified purpose:

BUILDING IMPROVEMENTS / REPAIRS

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2028

CAPITAL PROJECTS(Building)
(Fund)

CANNON BEACH RFPD
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22					
	Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	2nd receding Year 2018-19	First Preceding Year 2019-20								
1				1	RESOURCES			1		
2	84626	4626	29626	2	Cash on hand * (cash basis), or	49082	49082		2	
3				3	Working Capital (accrual basis)				3	
4				4	Previously levied taxes estimated to be received				4	
5				5	Interest				5	
6		50000	50000	6	Transferred IN, from other funds				6	
7				7					7	
8				8					8	
9				9					9	
10	84626	54626	79626	10	Total Resources, except taxes to be levied	49082	49082		10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	84626	54626	79626	13	TOTAL RESOURCES	49082	49082	0	13	
14				14	REQUIREMENTS **				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	80000		10000	16	FIRE & EMERGENCY SERVICE	C.O.	Building repairs	10000	10000	16
17		9710		17	FIRE & EMERGENCY SERVICE	C.O.	Phone system			17
18		10626	10000	18	FIRE & EMERGENCY SERVICE	C.O.	Network	10000	10000	18
19				19	FIRE & EMERGENCY SERVICE	C.O.	Battery Replace			19
20			10000	20	FIRE & EMERGENCY SERVICE	C.O.	Office upgrade			20
21			25000	21	FIRE & EMERGENCY SERVICE	C.O.	Lockers			21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29	4626	34290		29	Ending balance (prior years)					29
30			24626	30	UNAPPROPRIATED ENDING FUND BALANCE	29082	29082			30
31	84626	54626	79626	31	TOTAL REQUIREMENTS	49082	49082	0		31

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

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

FIRE CHIEF FUND

CANNON BEACH RFPD

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22					
	Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
1				1	RESOURCES			1		
2	186109	151121	194083	2	Cash on hand * (cash basis), or	184820	184820		2	
3				3	Working Capital (accrual basis)				3	
4	7331	5767	6000	4	Previously levied taxes estimated to be received	6000	6000		4	
5				5	Interest				5	
6				6	Transferred IN, from other funds				6	
7		0		7	TILLAMOOK COUNTY				7	
8				8					8	
9				9					9	
10	193440	156888	200083	10	Total Resources, except taxes to be levied	190820	190820		10	
11			220003	11	Taxes estimated to be received	228226	228226		11	
12	131130	209706		12	Taxes collected in year levied				12	
13	324570	366594	420086	13	TOTAL RESOURCES	419046	419046	0	13	
14				14	REQUIREMENTS **				14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15	
16	163500	192741	191715	16	FIRE & EMERGENCY SERVICE	P.S.		195014	195014	16
17	9949	2105	29800	17	FIRE & EMERGENCY SERVICE	M&S		31000	31000	17
18				18	N/A	CONT				18
19				19	N/A	TRANS	VEHICLE RESERVE			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	151121	171748		29	Ending balance (prior years)					29
30			198571	30	UNAPPROPRIATED ENDING FUND BALANCE			193032	193032	30
31	324570	366594	420086	31	TOTAL REQUIREMENTS			419046	419046	31

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

Detailed Requirements
FIRE CHIEF

	Historical data			Requirements for <u>FIRE & EMERGENCY SERVICES</u> (Name of program or organizational unit)	Budget for next year 2021-22			
	Actual		Adopted budget this year 2020-21		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2018-19	First preceding year 2019-20						
1				1 PERSONNEL SERVICES				1
2	89167	101583	110000	2 Salary	113300	113300		2
3	7447	8129	8415	3 FICA	9064	9064		3
4	30081	40227	41800	4 PERS	40800	40800		4
5	28396	26709	31000	5 Health Insurance	31000	31000		5
6	0	0	500	6 Disability Insurance	850	850		6
7	572	0		7 Uniform Allowance				7
8	7837	16093		8 Residency Allowance				8
9	163500	192741	191715	9 TOTAL	195014	195014	0	9
10				10				10
11				11				11
12				12 MATERIALS & SERVICES				12
13	91	220		13 Vehicle Maintenance				13
14	2740	113		14 Vehicle Fuel				14
15	900	765		15 Communications				15
16	523	305	600	16 Dues & Sunscriptions	600	600		16
17	2105			17 Election costs				17
17	2679	702	5000	18 Continuing Education	5000	5000		
			19200	18 District Housing	20400	20400		
17	911		5000	18 Training & Travel	5000	5000		17
18	9949	2105	29800	19 TOTAL	31000	31000	0	18
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	1	1	1	30 Total full time equivalent (FTE)*	1	1	1	30
31				31 Ending balance (prior years)				31
32				32 Unappropriated ending fund balance				32
33	173449	194846	221515	33 Total requirements	226014	226014	0	33

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
2005-5, 2/4/2005 Purchase and equip chief vehicle

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Date can not be more than 10 years after establishment.

Review Year: 2028

**CHIEF VEHICLE RESERVE
(Fund)**

CANNON BEACH RFPD
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22			
	Actual		Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
1				1	RESOURCES			1
2	64798	64798		2	0	0		2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10	64798	64798	0	10				10
11				11				11
12				12				12
13	64798	64798	0	13	TOTAL RESOURCES			0
14				14	REQUIREMENTS **			
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	15
16		64798		16	FIRE AND EMERGENCY SERVICE	C.O.	COMMAND VEHICLE with upfit	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	64798			29	Ending balance (prior years)			
30				30	UNAPPROPRIATED ENDING FUND BALANCE			0
31	64798	64798	0	31	TOTAL REQUIREMENTS			0

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