

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Cannon Beach Rural Fire Protection District will be held on June 13, 2022 at 6:00 pm at Fire Station - 188 Sunset Blvd., Cannon Beach, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Cannon Beach RFPD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Fire Station - 188 Sunset Blvd., Cannon Beach, between the hours of 9:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is x the same as different than the preceding year. If different, the major changes and their effect on the budget are:

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	747,258	1,164,617	1,390,350
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,500	75,500	71,500
Federal, State & all Other Grants, Gifts, Allocations & Donations	371,832	950,555	1,811,808
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	500,000	60,000	235,000
All Other Resources Except Current Year Property Taxes	76,768	346,514	344,000
Current Year Property Taxes Estimated to be Received	1,149,457	1,179,361	1,218,181
Total Resources	2,848,815	3,776,547	5,070,839

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	518,163	722,744	1,355,108
Materials and Services	478,367	446,900	510,800
Capital Outlay	26,469	1,704,677	1,622,000
Debt Service	106,720	173,769	177,193
Interfund Transfers	500,000	60,000	235,000
Contingencies			245,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	1,219,096	668,457	925,738
Total Requirements	2,848,815	3,776,547	5,070,839

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 Protection & Emergency Services	1,022,999	2,874,321	3,487,908
FTE	3	4	8
Name			
FTE			

Name			
FTE			
Not Allocated to Organizational Unit or Program	1,325,816	902,226	1,582,931
FTE			
Total Requirements	2,348,815	3,776,547	5,070,839
Total FTE	3	4	8

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

THERE ARE NO CHANGES IN ACTIVITIES AND SOURCES OF FINANCING TO REPORT.

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2021-2022	Rate or Amount Approved Next Year 2022-2023
Permanent Rate Levy (rate limit .3521 per \$1,000)	.3521	.3521	.3521
Local Option Levy	.54	.54	.54
Levy For General Obligation Bonds	109530	109530	109530

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$210,000	
Other Bonds		
Other Borrowings	\$300,000	
Total	\$510,000	

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.