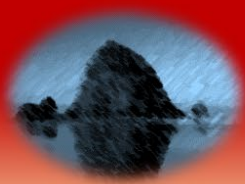




# Cannon Beach

## Rural Fire Protection District

188 SUNSET BLVD · PO BOX 24 · CANNON BEACH OR 97110  
(503) 436-2949 · EMERGENCY DIAL 9-1-1



Date: June 9, 2022

To: Cannon Board Rural Fire District Board

From: Marc Reckmann, Fire Chief

Re: Budget recommendations

Attached are the final budget forms. There are a few minor changes that I have highlighted and will explain below.

- There are no changes to the budget from what was presented, except for the budget committee recommendation regarding the prepared food tax income.
  - The recommendation was to project 2/3 of the projected income. The projected income from the economist was roughly \$800,000. I have budgeted a revenue of \$528,000
  - We are allowed to budget 15% of Materials/services & Personnel Services into contingency. We have never had the revenue to do this before, it makes it easier to cover an unexpected over expense when you have a contingency. I put \$245,000 in contingency, 15% would be \$249,272.
  - The remaining went to ending fund balance. In essence we budgeted the income of the prepared food tax, but not the expense, as we do not have the true income yet.

**FORM  
LB-20**

**RESOURCES  
GENERAL FUND**

(Fund)

CANNON BEACH RFPD

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022 - 23			
	Actual		Adopted Budget This Year Year 2021 - 22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019 - 20	First Preceding Year 2020 - 21						
1	388343	279895	308000	1 Available cash on hand* (cash basis) or	509064	509064		1
2				2 Net working capital (accrual basis)				2
3	15325	23487	15000	3 Previously levied taxes estimated to be received	22000	22000		3
4	17408	7973	17000	4 Interest	5000	5000		4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	1500	1000	1500	7 Fire Protection Revenue	500	500		7
8	12354	27870	5000	8 Miscellaneous Revenue	5000	5000		8
9	0	0	0	9 Association Contribution	35000	35000		9
10	0	0	65000	10 Conflagration/Mobilization	65000	65000		10
11	0	0	0	11 Tillamook County prior	0	0		11
12	0	47218	0	12 Assistance to Firefighter Grant (AFG)		0		12
13	78749	98062	107600	13 SAFER GRANT	657523	657523		13
14	0	0	15000	14 DONATION	0	0		14
15	0	0		15 SDAO Grant	0	0		15
16	1474			16 Sale of Fixed assets	0	0		16
17	0	0		17 DPSST Grant	0	0		17
18		2500	9000	18 City of Cannon Beach contracts	6000	6000		18
19	<b>2500</b>			19 AFG grants				19
20				20 Prepared Food Tax	0	528000		20
21	16351	226552		21 CRF Grant				21
22				22 Transferred IN, from other funds	60000	60000		22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	534004	714557	543100	29 Total resources, except taxes to be levied	1365087	1893087	0	29
30			845880	30 Taxes estimated to be received	875712	875712	875712	30
31	390320	826977		31 Taxes collected in year levied				31
<b>32</b>	<b>924324</b>	<b>1541534</b>	<b>1388980</b>	<b>32 TOTAL RESOURCES</b>	<b>2240799</b>	<b>2768799</b>	<b>875712</b>	<b>32</b>

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

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND

CANNON BEACH RFPD

(name of fund)

1	Historical Data			1	REQUIREMENTS FOR: <u>Fire &amp; Emergency Services</u>	Budget for Next Year 2022 - 23			1
	Actual		Adopted Budget This Year Year 2021 - 22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020 - 21							
2	48,000	48,000	48,000	2	Volunteer Payroll	48,000	48,000		2
3	4,761	5,200	4,500	3	Volunteer FICA	4,500	4,500		3
4		1,279		4	Volunteer PERS	5,000	5,000		4
5	11,125	10,900	11,200	5	Length of Service	11,200	11,200		5
6	7,644	11,369	13,500	6	Workers Comp Insurance	13,500	13,500		6
7	27,917	41,488	93,000	7	Division Chief Salary	96,000	96,000		7
8		17,397	31,000	8	DC Medical Insutance	35,000	35,000		8
9	10,269		29,800	9	DC Retirement	29,760	29,760		9
10	2,151	3,385	7,115	10	DC FICA	7,344	7,344		10
11	57,292	69,710	70,000	11	Lieutenant Salary	73,000	73,000		11
12	767	662		12	Lieutenant Medical	0	0		12
13	14,557	19,869	22,500	13	Lieutenant Retirement	22,630	22,630		13
14	5,376	6,029	5,355	14	Lieutenant FICA	5,585	5,585		14
15	8,621		28,500	15	Part-Time Firefighter	30,000	30,000		15
16	705		2,280	16	Part-Time Firefighter FICA	2,295	2,295		16
17	2,263			17	Part-Time Firefighter PERS	2,500	2,500		17
18	9,334	33,930	46,000	18	Admin. Assist	54,600	54,600		18
19	932	2,727	3,680	19	Admin. Assist FICA	4,177	4,177		19
20		5,407	14,800	20	Admin Assist PERS	16,926	16,926		20
21				21	Admin Assist Medical	35,000	35,000		21
22	15,555	36,168	50,000	22	Conflagration Payroll	50,000	50,000		22
23	2,110	3,193	4,000	23	ConflagrationFICA	4,000	4,000		23
24			11,000	24	Conflagration PERS	11,000	11,000		24
25	1,914	11,148	6,500	25	Life and Disability Insurance	6,500	6,500		25
26		5,637	10,000	26	Duty officer stipend	10,000	10,000		26
27			10,000	27	Firefighter stipend	25,000	25,000		27
28				28	Child Care Reimbursement	35,000	35,000		28
29				29	Shift Firefighter	186,000	186,000		29
30				30	<b>Shift Firefighter PERS</b>	<b>57,753</b>	<b>57,753</b>		30
31				31	Shift Firefighter FICA	14,229	14,229		31
32				32	Shift Firefighter Medical	105,000	105,000		32
33				33	Fire Marshal	87,100	87,100		33
34				34	Fire Marshal PERS	31,356	31,356		34
35				35	Fire Marshal Medical	35,000	35,000		35
36				36	Fire Marshal FICA	6,663	6,663		36
37			5,000	37	Overtime	25,000	25,000		37
38	<b>231,293</b>	<b>333,498</b>	<b>527,730</b>	38	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,186,618</b>	<b>1,186,618</b>	<b>0</b>	38
39	<b>1.50</b>	<b>2.00</b>	<b>3.00</b>	39	<b>Total Full-Time Equivalent (FTE)</b>	<b>8.00</b>	<b>8.00</b>		39
40				40	MATERIALS AND SERVICES				40
41	43,579	60,992	55,800	41	Operational	85,300	85,300		41
42	51,805	55,222	72,900	42	Equipment and Apparatus Maintenance	77,200	77,200		42
43	48,792	44,860	53,000	43	Building Maintenance	56,000	56,000		43

44	35,791	39,920	95,500	44	Education and training	98,000	98,000		44
45	54,104	65,299	80,600	45	Professional Services	82,200	82,200		45
46	25,599	32,549	33,000	46	Insurance	43,500	43,500		46
47	28,119	23,481	33,100	47	Protective Equipment and Uniforms	26,000	26,000		47
48	1,815	1,840	2,000	48	Advertising - Legal	2,000	2,000		48
49		6,894	5,000	49	Advertising - GRANT Print Marketing	5,000	5,000		49
50				50					50
51	<b>289,604</b>	<b>331,057</b>	<b>430,900</b>	51	<b>TOTAL MATERIALS AND SERVICES</b>	<b>475,200</b>	<b>475,200</b>	<b>0</b>	51
52				52	CAPITAL OUTLAY				52
53	1,532	26,469		53	Equipment				53
54				54	Radio System - AFG				54
55				55	Fire Hose and Nozzles - AFG				55
56				56	SCBA - AFG				56
57				57					57
58				58					58
59	<b>1,532</b>	<b>26,469</b>	<b>0</b>	59	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	59
60	<b>522,429</b>	<b>691,024</b>	<b>958,630</b>	60	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>1,661,818</b>	<b>1,661,818</b>	<b>0</b>	60

**Detailed Requirements**  
GENERAL FUND

1	Historical data			Requirements for <b>FIRE &amp; EMERGENCY SERVICES</b> (Name of program or organizational unit)	Budget for next year 2022 - 2022			
	Actual		Adopted budget this year 2021 - 22		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2019 - 20	First preceding year 2020 - 21						
1				<b>Object Classification</b>	<b>Detail</b>			
2	1049	1349	1500	OPERATIONAL	Disaster Preparedness	1500	1500	
3	978	2438	7500	OPERATIONAL	Communication Supplies/Maintenance	7500	7500	
4	3798	11556	5000	OPERATIONAL	Medical Supplies/Maintenance	8500	8500	
5	10784	10378	10000	OPERATIONAL	Office Supplies/Maintenance	10000	10000	
6	1415	1202	2000	OPERATIONAL	Utilities: Garbage	3000	3000	
7	10327	13939	15000	OPERATIONAL	Utilities: Telephone	15,000	15,000	
8	8947	9110	10000	OPERATIONAL	Utilities: Electric	10000	10000	
9	2879	2378	3300	OPERATIONAL	Utilities Natural Gas/Propane	3300	3300	
10	2931			OPERATIONAL	Advertising - Grant			
11		6000		OPERATIONAL	Housing	24000	24000	
12	471	657	1500	OPERATIONAL	Postage/Freight	2500	2500	
13	43579	59007	55800	<b>TOTAL OPERATIONAL</b>		<b>85300</b>	<b>85300</b>	<b>0</b>
14								
15	10898	18547	15000	EQUIPT/APPARATUS MAINTENANCE	Apparatus Repairs	10000	10000	
16	920	5062	2600	EQUIPT/APPARATUS MAINTENANCE	Tools	5000	5000	
17	0	203	3000	EQUIPT/APPARATUS MAINTENANCE	Tires	5000	5000	
18	3114	749	1800	EQUIPT/APPARATUS MAINTENANCE	Batteries	2200	2200	
19	8025	5153	10000	EQUIPT/APPARATUS MAINTENANCE	Miscellaneous	10000	10000	
20	25216	15992	30000	EQUIPT/APPARATUS MAINTENANCE	Vehicle Maintenance and Supplies	30000	30000	
21	3632	9516	10500	EQUIPT/APPARATUS MAINTENANCE	Fuel	15000	15000	
22	51805	55222	72900	<b>TOTAL EQUIPMENT/APPARATUS</b>		<b>77200</b>	<b>77200</b>	<b>0</b>
23								
24	30032	26573	25000	BUILDING MAINTENANCE	Building Maintenance	25000	25000	
25	1236	220	3000	BUILDING MAINTENANCE	COWS Maintenance	5000	5000	
26	7925	6759	12000	BUILDING MAINTENANCE	Janitorial Services/Supplies	13000	13000	
27	9599	11308	13000	BUILDING MAINTENANCE	Landscape Maintenance	13000	13000	
28	48792	44860	53000	<b>TOTAL BUILDING MAINTENANCE</b>		<b>56000</b>	<b>56000</b>	<b>0</b>
29								
30	9078	4516	10000	EDUCATION AND TRAINING	Recruitment and Retention	10000	10000	
31	1491	3993	3000	EDUCATION AND TRAINING	Training Aids	5000	5000	
32	6360	5786	9500	EDUCATION AND TRAINING	Firefighter and EMT training	10000	10000	
33	18422	18331	18000	EDUCATION AND TRAINING	Dues and Subscriptions	18000	18000	
34	440	628	2000	EDUCATION AND TRAINING	Board Training and Travel	2000	2000	
35	0	6666	10000	EDUCATION AND TRAINING	GRANT - BASIC FF TRAINING	10000	10000	
36	0		18000	EDUCATION AND TRAINING	Student Program	18000	18000	
37			25000	EDUCATION AND TRAINING	Rope Rescue Training/Equipment	25000	25000	
38	35791	39920	95500	<b>TOTAL EDUATION AND TRAINING</b>		<b>98000</b>	<b>98000</b>	<b>0</b>
39								
40	1000	810	1200	PROFESSIONAL SERVICES	Bond Fees	1200	1200	
41	15694	15693	26000	PROFESSIONAL SERVICES	911 Dispatch Services	18000	18000	
42		0	10000	PROFESSIONAL SERVICES	Network Administration	10000	10000	
43	20300	20517	20400	PROFESSIONAL SERVICES	Accounting Services	24000	24000	
44	273	11010	5000	PROFESSIONAL SERVICES	Legal Services	10000	10000	
45	13400	6700	7500	PROFESSIONAL SERVICES	Audit	7500	7500	
46	327	1092	0	PROFESSIONAL SERVICES	Legal Notices	1000	1000	
47	3110	9477	10000	PROFESSIONAL SERVICES	Medical Exams	10000	10000	
48	0	0	500	PROFESSIONAL SERVICES	Employee Assistance Program	500	500	
49	54104	65299	80600	<b>TOTAL PROFESSIONAL SERVICES</b>		<b>82200</b>	<b>82200</b>	<b>0</b>
50								
51	24127	32549	32000	INSURANCE	Auto General, Prop, insurance	42000	42000	
52	1472	0	1000	INSURANCE	Pollution liability	1500	1500	
53	25599	32549	33000	<b>TOTAL INSURANCE</b>		<b>43500</b>	<b>43500</b>	<b>0</b>
54								
55	12814	2892	4000	PROTECTIVE EQUIPMENT / UNIFORMS	Miscellaneous Protective Equipment	7500	7500	
56	9600	6399	7500	PROTECTIVE EQUIPMENT / UNIFORMS	Turnouts	9500	9500	
57	4446	3911	6000	PROTECTIVE EQUIPMENT / UNIFORMS	Uniform	9000	9000	
58	1259	10279	15600	PROTECTIVE EQUIPMENT / UNIFORMS	GRANT - PPE		0	0
59				PROTECTIVE EQUIPMENT / UNIFORMS	GRANT - STUDENTS			
60	28119	23481	33100	<b>TOTAL PROTECTIVE EQUIPMENT/UNIFORMS</b>		<b>26000</b>	<b>26000</b>	<b>0</b>

**FORM  
LB-35**

**BONDED DEBT  
RESOURCES AND REQUIREMENTS**

**Bond Debt Payments are for:**

- Revenue Bonds or
- General Obligation Bonds

**CANNON BEACH RFPD**

**DEBT SERVICE**  
(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23			
	Actual		Adopted Budget This Year 2021- 22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd Preceding Year 19-20	First Preceding Year 2020-21						
1				1	<b>Resources</b>			1
2	3,191	0		2	Beginning Cash on Hand (Cash Basis), or			2
3				3	Working Capital (Accrual Basis)			3
4	5,622	6,176	3,514	4	6,000	6,000		4
5				5	Interest			5
6				6	Transferred from Other Funds			6
7	8,813	6,176	3,514	7	6,000	6,000	0	7
8				8				8
9			105,255	9	106,193	106,193	106,193	9
10	100,543	101,572		10	Taxes Collected in Year Levied			10
<b>17</b>	<b>109,356</b>	<b>107,748</b>	<b>108,769</b>	11	<b>112,193</b>	<b>112,193</b>	<b>106,193</b>	11
					<b>Requirements</b>			
					<b>Bond Principal Payments</b>			
12				12	Bond Issue	Budgeted Payment Date		12
13	95,000	95,000	100,000	13	MAY 2014	December 31, 2021		13
14				14				14
15				15				15
16	<b>95,000</b>	<b>95,000</b>	<b>100,000</b>	16	<b>Total Principal</b>			16
					<b>Bond Interest Payments</b>			
17				17	Bond Issue	Budgeted Payment Date		17
18	7,807	6,549	5,172	18	MAY 2014	December 31, 2021		18
19	6,549	5,171	3,597	19	MAY 2014	June 30, 2022		19
20				20				20
21	<b>14,356</b>	<b>11,720</b>	<b>8,769</b>	21	<b>Total Interest</b>			21
					<b>Unappropriated Balance for Following Year By</b>			
22				22	Bond Issue	Projected Payment Date		22
23				23				23
24				24				24
25				25				25
26	0	1,028		26	Ending balance (prior years)			26
27				27	<b>Total Unappropriated Ending Fund Balance</b>			27
28				28	Loan Repayment to _____ Fund			28
29				29	Tax Credit Bond Reserve			29
<b>30</b>	<b>109,356</b>	<b>107,748</b>	<b>108,769</b>	30	<b>112,193</b>	<b>112,193</b>	<b>112,193</b>	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 2022-23						
	Actual		Adopted Budget Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1				1	RESOURCES			1			
2	221139	254845	611234	2	Cash on hand * (cash basis), or	615000	615000		2		
3				3	Working Capital (accrual basis)				3		
4				4	Previously levied taxes estimated to be received				4		
5				5	Interest				5		
6	70000	450000		6	Transferred IN, from other funds				6		
7			60000	7	from GF	125000	125000		7		
8			842955	8	AFG Grant proceeds	636781	636781		8		
9			300000	9	Loan proceeds	300000	300000		9		
10	291139	704845	1814189	10	Total Resources, except taxes to be levied	1676781	1676781	0	10		
11				11	Taxes estimated to be received				11		
12				12	Taxes collected in year levied				12		
13	<b>291139</b>	<b>704845</b>	<b>1814189</b>	13	<b>TOTAL RESOURCES</b>	<b>1676781</b>	<b>1676781</b>	<b>0</b>	13		
14				14	<b>REQUIREMENTS **</b>				14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	36294	46189	20000	16	FIRE & EMERGENCY SERVICE	C.O.	Upgrades	20000	20000	16	
17			250000	17	FIRE & EMERGENCY SERVICE	C.O.	Rescue	250000	250000	17	
18			48700	18	FIRE & EMERGENCY SERVICE	C.O.	Fit Tester	19000	19000	18	
19			805977	19	FIRE & EMERGENCY SERVICE	C.O.	Brush Truck	50000	50000	19	
20			555000	20	FIRE & EMERGENCY SERVICE	C.O.	Engine	555000	555000	20	
21				21	FIRE & EMERGENCY SERVICE	C.O.	Type III	525000	525000	21	
22		48000		22	FIRE & EMERGENCY SERVICE	C.O.	Radios	139620	139620	22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29	254845	610657		29	Ending balance (prior years)					29	
30			134512	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			118161	118161	30	
31	<b>291139</b>	<b>704846</b>	<b>1814189</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>1676781</b>	<b>1676781</b>	<b>0</b>	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 2022-23					
	Actual		Adopted Budget Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
1				1	RESOURCES			1		
2	6125	6481	11481	2	Cash on hand * (cash basis), or	11481	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	5000		6	Transferred IN, from other funds				6	
7				7					7	
8				8					8	
9				9					9	
10	8125	11481	11481	10	Total Resources, except taxes to be levied	11481	11481	11481	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	<b>8125</b>	<b>11481</b>	<b>11481</b>	13	<b>TOTAL RESOURCES</b>	<b>11481</b>	<b>11481</b>	<b>11481</b>	13	
14				14	REQUIREMENTS **				14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	1644		5000	16	Fire & Emergency Services	Capital Outlay	Battery Replacement	10000	10000	10000
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	6481	11481		29	Ending balance (prior years)					
30			6481	30	UNAPPROPRIATED ENDING FUND BALANCE			1481	1481	1481
31	<b>8125</b>	<b>11481</b>	<b>11481</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>11481</b>	<b>11481</b>	<b>11481</b>

\*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)

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23			1
	Actual		Adopted Budget Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	2nd receding Year 2019-20	First Preceding Year 2020-21							
2	4626	34289	49082	2	Cash on hand * (cash basis), or	22000	22000		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	50000	50000		6
7				7	AFG Grant proceeds	136190	136190		7
8				8					8
9				9					9
10	54626	84289	49082	10	Total Resources, except taxes to be levied	208190	208190		10
11				11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	<b>54626</b>	<b>84289</b>	<b>49082</b>	13	<b>TOTAL RESOURCES</b>	<b>208190</b>	<b>208190</b>	<b>0</b>	13
14				14	<b>REQUIREMENTS **</b>				14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15
16		35987	10000	16	FIRE & EMERGENCY SERVICE	C.O.	Bulding repairs	40000	40000
17	9710			17	FIRE & EMERGENCY SERVICE	C.O.	Station Alert	10000	10000
18	10626		10000	18	FIRE & EMERGENCY SERVICE	C.O.	Exhaust System	127000	127000
19				19	FIRE & EMERGENCY SERVICE	C.O.	Fill Station	16000	16000
20				20	FIRE & EMERGENCY SERVICE	C.O.	Office upgrade		
21				21	FIRE & EMERGENCY SERVICE	C.O.	Lockers		
22				22					
23				23					
24				24					
25				25					
26				26					
27				27					
28				28					
29	34290	48302		29	Ending balance (prior years)				
30			29082	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	15190	15190	15190	30
31	<b>54626</b>	<b>84289</b>	<b>49082</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>208190</b>	<b>208190</b>	<b>15190</b>	31

\*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.

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

FIRE CHIEF FUND

CANNON BEACH RFPD

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-23						
	Actual		Adopted Budget Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1				1	RESOURCES			1			
2	151121	171748	184820	2	Cash on hand * (cash basis), or	232805	232805		2		
3				3	Working Capital (accrual basis)				3		
4	5767	11262	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	156888	183010	190820	10	Total Resources, except taxes to be levied	238805	238805		10		
11			228226	11	Taxes estimated to be received	236276	236276	236276	11		
12	209706	220908		12	Taxes collected in year levied				12		
13	<b>366594</b>	<b>403918</b>	<b>419046</b>	13	<b>TOTAL RESOURCES</b>	<b>475081</b>	<b>475081</b>	<b>236276</b>	13		
14				14	REQUIREMENTS **				14		
15				15	Org Unit or Prog & Activity	Object Classification	Detail		15		
16	192741	184665	195014	16	FIRE & EMERGENCY SERVICE	P.S.		203490	203490	16	
17	2105	17135	31000	17	FIRE & EMERGENCY SERVICE	M&S		10600	10600	17	
18				18	N/A	CONT				18	
19				19						19	
20				20						20	
21				21	TRANSFER TO GENERAL FUND			60000	60000	21	
22				22						22	
23				23						23	
24				24						24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29	171748	202118		29	Ending balance (prior years)					29	
30			193032	30	UNAPPROPRIATED ENDING FUND BALANCE			200991	200991	30	
31	<b>366594</b>	<b>403918</b>	<b>419046</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>475081</b>	<b>475081</b>	<b>0</b>	31

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

	Historical data			Requirements for <b><u>FIRE &amp; EMERGENCY SERVICES</u></b> (Name of program or organizational unit)	Budget for next year 2022-23			
	Actual		Adopted budget this year 2021-22		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second preceding year 2019-20	First preceding year 2020-21						
1				1	PERSONNEL SERVICES			1
2	101583	110000	113300	2	Salary	116700	116700	2
3	8129	8471	9064	3	FICA	8928	8928	3
4	40227	38192	40800	4	PERS	42012	42012	4
5	26709	27649	31000	5	Health Insurance	35000	35000	5
6	0	354	850	6	Disability Insurance	850	850	6
7	0	0		7	Uniform Allowance			7
8	16093			8	Residency Allowance			8
9	192741	184666	195014	9	TOTAL	203490	203490	0
10				10				10
11				11				11
12				12	MATERIALS & SERVICES			12
13	220			13	Vehicle Maintenance			13
14	113			14	Vehicle Fuel			14
15	765			15	Communications			15
16	305	85	600	16	Dues & Sunscriptions	600	600	16
17	0			17	Election costs			17
17	702		5000	18	Continuing Education	5000	5000	
		17050	20400	18	District Housing			
17			5000	18	Training & Travel	5000	5000	17
18	2105	17135	31000	19	TOTAL	10600	10600	0
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		30