

**FORM
LB-10**

**RESOURCES AND REQUIREMENTS
GENERAL FUND
(Fund)**

SPEEDY RFPD
(Name of Municipal Corporation)

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2019-20					
	Actual		Adopted Budget This Year Year 2018-19			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2016-17	First Preceding Year 2017-18									
1				1	RESOURCES				1		
2	106,487	143,475	176,811	2	Cash on hand	117,890	117,890	117,890	2		
3	1,065	1,435	1,768	3	Interest	1,179	1,179	1,179	3		
4	14,938	27,690	19,876	4	Conflagration	20,000	20,000	20,000	4		
5	5,000	6,350	2,100	5	Donations/Fundraisers	10,000	10,000	10,000	5		
6	11,347	7,989	14,122	6	Response billing	12,000	12,000	12,000	6		
7	4,875	6,500	8,125	7	Previously levied taxes estimated to be received	5,000	5,000	5,000	7		
8	143,712	193,439	222,802	8	Total Resources, except taxes to be levied	166,069	166,069	166,069	8		
9			325,000	9	Taxes estimated to be received	422,034	422,034	422,034	9		
10	286,064	323,716		10	Taxes collected in year levied				10		
11	429,776	517,155	547,802	11	TOTAL RESOURCES	588,103	588,103	588,103	11		
12				12	REQUIREMENTS **				12		
13				13	Program and Activity	Object Classification	Detail		13		
14	31,500	63,000	67,000	14	RESPONSE-EMS	PERSONNEL SERVICES	SALARIES 2.0 FTE	70,000	70,000	70,000	14
15	2,290	4,180	4,420	15	RESPONSE-EMS	PERSONNEL SERVICES	BENEFITS	4,600	4,600	4,600	15
16	15,000	15,000	20,000	16	RESPONSE-EMS	MATERIALS & SERVICES	MEDICAL SUPPLIES	20,000	20,000	20,000	16
17	3,464	3,592	3,800	17	RESPONSE-FIRE	MATERIALS & SERVICES	STIPEND-VOLUNTEERS	4,048	4,048	4,048	17
18	45,000	45,000	50,500	18	RESPONSE-EQUIP. MAINT.	PERSONNEL SERVICES	SALARIES 1.0 FTE	54,250	54,250	54,250	18
19	2,900	2,900	3,230	19	RESPONSE-EQUIP. MAINT.	PERSONNEL SERVICES	BENEFITS	3,455	3,455	3,455	19
20	20,000	20,000	23,000	20	RESPONSE-EQUIP. MAINT.	MATERIALS & SERVICES	APPARATUS MAINT.	20,000	20,000	20,000	20
21	15,000	15,000	12,000	21	RESPONSE-EQUIP. MAINT.	MATERIALS & SERVICES	FUEL	10,000	10,000	10,000	21
22	9,500	9,550	13,000	22	RESPONSE-EQUIP. MAINT.	MATERIALS & SERVICES	BUILDING MAINT.	10,000	10,000	10,000	22
23	10,000	10,000	18,000	23	RESPONSE-EQUIP. MAINT.	MATERIALS & SERVICES	TURNOUT GEAR	22,500	22,500	22,500	23
29	10,000	10,000	15,000	29	RESPONSE-TRAINING	MATERIALS & SERVICES	PUBLIC SAFETY	15,000	15,000	15,000	29
30	5,000	5,000	5,000	30	RESPONSE-TRAINING	MATERIALS & SERVICES	TRAVEL	5,000	5,000	5,000	30
24	25,000	33,882	34,112	24	PREVENTION-CODE ENF.	PERSONNEL SERVICES	SALARIES 1.0 FTE	35,000	35,000	35,000	24
25	1,700	2,233	2,247	25	PREVENTION-CODE ENF.	PERSONNEL SERVICES	BENEFITS	2,300	2,300	2,300	25
26	30,000	30,000	30,000	26	PREVENTION-INVESTIGATIONS	PERSONNEL SERVICES	SALARIES .75 FTE	40,000	40,000	40,000	26
27	1,950	1,950	1,950	27	PREVENTION-INVESTIGATIONS	PERSONNEL SERVICES	BENEFITS	2,550	2,550	2,550	27
28	2,000	2,000	2,000	28	PREVENTION-INVESTIGATIONS	MATERIALS & SERVICES	TOOLS & EQUIP.	5,000	5,000	5,000	28
31	2,500	3,000	3,500	31	PREVENTION-EDUCATION	MATERIALS & SERVICES	SCHOOL VISITS	5,000	5,000	5,000	31
32	500	500	1,000	32	PREVENTION-EDUCATION	MATERIALS & SERVICES	PUBLICATIONS	1,000	1,000	1,000	32
33	40,000	40,000	45,000	33	NOT ALLOCATED	PERSONNEL SERVICES	SALARIES-CHIEF 1.0 FTE	50,000	50,000	50,000	33
34	1,357	1,401	1,500	34	NOT ALLOCATED	MATERIALS & SERVICES	OFFICE SUPPLIES	1,600	1,600	1,600	34
35	4,154	4,014	4,800	35	NOT ALLOCATED	MATERIALS & SERVICES	UTILITIES	4,300	4,300	4,300	35
36	7,486	18,142	4,774	36	NOT ALLOCATED	TRANSFER	SPECIAL REVENUE	2,500	2,500	2,500	36
37			50,000	37	NOT ALLOCATED	CONTINGENCY		75000	75000	75000	37
38	143,475	176,811		38	Ending balance (prior years)						38
39			131,969	39	UNAPPROPRIATED ENDING FUND BALANCE			125,000	125,000	125,000	39
40	429,776	517,155	547,802	40	TOTAL REQUIREMENTS			588,103	588,103	588,103	40

*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**

SPECIAL REVENUE

Speedy RFPD

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2019-20				
	Actual		Adopted Budget This Year Year 2018-19				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18									
1				1	RESOURCES						1
2	67,170	264,351	441,357	2	Cash on hand * (cash basis), or			576,022	568,293	568,293	2
5	672	2,644	4,414	5	Interest			5,760	5,683	5,683	5
6	7,486	6,398	4,774	6	Transferred IN, from other funds			2,500	2,500	2,500	6
8	44,297	45,000	35,000	8	Other Income / Fundraisers			50,000	50,000	50,000	8
9	149,726	127,964	95,478	9	FEMA GRANT			115,000	115,000	115,000	9
10	269,351	446,357	581,022	10	Total Resources, except taxes to be levied			749,282	741,476	741,476	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	269,351	446,357	581,022	13	TOTAL RESOURCES			749,282	741,476	741,476	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16	0	0	0	16	RESPONSE-FIRE	CAPITAL OUTLAY	WATER TENDER REPLACEMENT	250,000	250,000	250,000	16
17	5,000	5,000	5,000	17	RESPONSE-EMS	MATERIALS & SERVICES	TRAINING	10,000	10,000	10,000	17
18	200,090	396,569	541,022	18	NOT ALLOCATED	RESERVE FUTURE EXP.	n/a	489,282	481,476	481,476	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	64,261	44,788		29	Ending balance (prior years)						29
30			35,000	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0	30
31	269,351	446,357	581,022	31	TOTAL REQUIREMENTS			749,282	741,476	741,476	31

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

RESOLUTION No. _____

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Speedy RFPD
hereby adopts the budget for fiscal year 2019-2020 in the total amount of \$1,329,579.*
This budget is now on file at Speedy RFPD Station #1 in Speedy, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning
July 1, 2020, for the following purposes:

<u>General Fund</u>		<u>Special Revenue Fund</u>	
<u>Program:</u>		<u>Response</u>	<u>260,000</u>
<u>Response</u>	218,853	Total.....	\$260,000
<u>Prevention</u>	110,850		
<u>Not Allocated to Organizational Unit or Program:</u>			
Personnel Services.....	50,000		
Materials & Services.....	5,900		
Transfers Out.....	2,500		
Contingency.....	75,000		
Total.....	\$463,103		

Total APPROPRIATIONS, All Funds . . .	\$723,103
Total Unappropriated and Reserve Amounts, All Funds . . .	606,476
TOTAL ADOPTED BUDGET . . .	\$1,329,579 *
<i>(*amounts with asterisks must match)</i>	

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value
of all taxable property within the district for tax year 2019- 2020 :

(1) In the amount of \$ 1.8756 per \$1000 of assessed value for permanent rate tax;

RESOLUTION CATEGORIZING THE TAX

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

Subject to the General Government Limitation

Permanent Rate Tax.....\$1.8756/\$1,000

The above resolution statements were approved and declared adopted on June 20, 2019.

X _____
Signature