

**FORM
LB-10**

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

East Cupcake RFPD
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	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	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
15	2,290	4,180	4,420	15	RESPONSE-EMS	PERSONNEL SERVICES	BENEFITS	4,600	4,600	4,600
16	15,000	15,000	20,000	16	RESPONSE-EMS	MATERIALS & SERVICES	MEDICAL SUPPLIES	20,000	20,000	20,000
17	3,464	3,592	3,800	17	RESPONSE-FIRE	MATERIALS & SERVICES	STIPEND-VOLUNTEERS	4,048	4,048	4,048
18	45,000	45,000	50,500	18	RESPONSE-EQUIP. MAINT.	PERSONNEL SERVICES	SALARIES 1.0 FTE	54,250	54,250	54,250
19	2,900	2,900	3,230	19	RESPONSE-EQUIP. MAINT.	PERSONNEL SERVICES	BENEFITS	3,455	3,455	3,455
20	20,000	20,000	23,000	20	RESPONSE-EQUIP. MAINT.	MATERIALS & SERVICES	APPARATUS MAINT.	20,000	20,000	20,000
21	15,000	15,000	12,000	21	RESPONSE-EQUIP. MAINT.	MATERIALS & SERVICES	FUEL	10,000	10,000	10,000
22	9,500	9,550	13,000	22	RESPONSE-EQUIP. MAINT.	MATERIALS & SERVICES	BUILDING MAINT.	10,000	10,000	10,000
23	10,000	10,000	18,000	23	RESPONSE-EQUIP. MAINT.	MATERIALS & SERVICES	TURNOUT GEAR	22,500	22,500	22,500
29	10,000	10,000	15,000	29	RESPONSE-TRAINING	MATERIALS & SERVICES	PUBLIC SAFETY	15,000	15,000	15,000
30	5,000	5,000	5,000	30	RESPONSE-TRAINING	MATERIALS & SERVICES	TRAVEL	5,000	5,000	5,000
24	25,000	33,882	34,112	24	PREVENTION-CODE ENF.	PERSONNEL SERVICES	SALARIES 1.0 FTE	35,000	35,000	35,000
25	1,700	2,233	2,247	25	PREVENTION-CODE ENF.	PERSONNEL SERVICES	BENEFITS	2,300	2,300	2,300
26	30,000	30,000	30,000	26	PREVENTION-INVESTIGATIONS	PERSONNEL SERVICES	SALARIES .75 FTE	40,000	40,000	40,000
27	1,950	1,950	1,950	27	PREVENTION-INVESTIGATIONS	PERSONNEL SERVICES	BENEFITS	2,550	2,550	2,550
28	2,000	2,000	2,000	28	PREVENTION-INVESTIGATIONS	MATERIALS & SERVICES	TOOLS & EQUIP.	5,000	5,000	5,000
31	2,500	3,000	3,500	31	PREVENTION-EDUCATION	MATERIALS & SERVICES	SCHOOL VISITS	5,000	5,000	5,000
32	500	500	1,000	32	PREVENTION-EDUCATION	MATERIALS & SERVICES	PUBLICATIONS	1,000	1,000	1,000
33	40,000	40,000	45,000	33	NOT ALLOCATED	PERSONNEL SERVICES	SALARIES-CHIEF 1.0 FTE	50,000	50,000	50,000
34	1,357	1,401	1,500	34	NOT ALLOCATED	MATERIALS & SERVICES	OFFICE SUPPLIES	1,600	1,600	1,600
35	4,154	4,014	4,800	35	NOT ALLOCATED	MATERIALS & SERVICES	UTILITIES	4,300	4,300	4,300
36	7,486	18,142	4,774	36	NOT ALLOCATED	TRANSFER	RESPONSE REVENUE	2,500	2,500	2,500
37			50,000	37	NOT ALLOCATED	CONTINGENCY		75000	75000	75000
38	143,475	176,811		38	Ending balance (prior years)					
39			131,969	39	UNAPPROPRIATED ENDING FUND BALANCE			125,000	125,000	125,000
40	429,776	517,155	547,802	40	TOTAL REQUIREMENTS			588,103	588,103	588,103

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

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

RESPONSE REVENUE FUND

(Fund)

East Cupcake RFPD

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	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	RESOURCES			1
2	67,170	264,351	2	Cash on hand * (cash basis), or			2
5	672	2,644	5	Interest			5
6	7,486	6,398	6	Transferred IN, from other funds			6
8	44,297	45,000	8	Other Income / Fundraisers			8
9	149,726	127,964	9	FEMA GRANT			9
10	269,351	446,357	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	269,351	446,357	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org Unit or Prog & Activity	Object Classification	Detail	15
16	0	0	16	RESPONSE-FIRE	CAPITAL OUTLAY	WATER TENDER REPLACEMENT	16
17	5,000	5,000	17	RESPONSE-EMS	MATERIALS & SERVICES	TRAINING	17
18	200,090	396,569	18	NOT ALLOCATED	RESERVE FUTURE EXP.		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			30
31	269,351	446,357	31	TOTAL REQUIREMENTS			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 **East Cupcake RFPD** hereby adopts the budget for fiscal year **2021-2022** in the total amount of **\$1,329,579.*** This budget is now on file at **East Cupcake RFPD Station #1** in Sugartown, 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>Response Revenue Fund</u>	
<u>Program:</u>		<u>Response</u>	<u>260,000</u>
Response	218,853	Total.....	\$260,000
Prevention	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 . . .	<u>606,476</u>
TOTAL ADOPTED BUDGET . . .	\$1,329,579 *

*(*amounts with asterisks must match)*

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 **2021- 2022** :

(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, 2021**.

X _____
Signature