

**RESOURCES
GENERAL FUND**

(Fund)

NORTH LINCOLN FIRE & RESCUE DISTRICT #1

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			GL #
Actual		Adopted Budget This Year Year 2021-22		Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
First Preceding Year 2019-20	First Preceding Year 2020-21						
1			1 Available cash on hand* (cash basis) or				1
2	2,187,035	2,740,275	2,506,000	2 Net working capital (accrual basis)	1 3,500,000		2 4001
3	113,400	130,935	90,000	3 Previously levied taxes estimated to be received	6 90,000		3 4120
4	53,270	24,979	20,000	4 Interest	6 20,000		4 4200
5				5 Transferred IN, from other funds			5
6				6 OTHER RESOURCES			6
7	56,445	36,418	20,000	7 Out-of-District Fire Services	2 25,000		7 4320
8	29,099	18,375	15,000	8 Sale of surplus	6 30,000		8 4400
9	36,552	38,170	20,000	9 Other	2 25,000		9 4900
10		25,194	30,000	10 Volunteer Equipment Account	5 30,000		10 4985
11		11,066	10,000	11 Ambulance services	2 20,000		11 4380
12	83,155	73,606	90,000	12 Contracted Services	2 85,000		12 4300
13				13 GEMT Services			13 4385
14	91,245			14 SAFER Grant	3		14 4612
15				15			15
16	5,873	735,960	195,070	16 Grants/Donations/Cost sharing	3 125,000		16 4500
17		3,622	1,000	17 LOSAP refunds	6 1,000		17 4940
18		228,701	50,000	18 Conflagration	2 50,000		18 4710
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	2,656,074	4,067,301	3,047,070	29 Total resources, except taxes to be levied	7 4,001,000	-	- 29
30			3,570,203	30 Taxes estimated to be received	7 4,643,949	-	- 30
31	3,353,879	3,531,880		31 Taxes collected in year levied			31
32	6,009,953	7,599,181	6,617,273	32 TOTAL RESOURCES	8 8,644,949	-	- 32

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

North Lincoln Fire & Rescue District #1

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			GL #
	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				PERSONNEL SERVICES - See LB 31a				1
2	184,003	141,426	232,000	2 Volunteer program	196,500			2 5100
3	1,387,141	1,564,023	1,703,416	3 Staff salary - LB 31a	2,282,700			3 5500
4	1,047,435	1,021,962	1,181,500	4 Payroll taxes, PERS, health & benefits	1,698,100			4 5710
5			-	5				5 5740
6	2,618,579	2,727,411	3,116,916	6 TOTAL PERSONNEL SERVICES	9 4,177,300	-	-	6
7			21	7 Total Full-Time Equivalent (FTE)	28			7
8				MATERIALS AND SERVICES				8
9	624,920	686,758	809,150	9 See LB 31 for detailed list	794,846			9
10				10				10
11				11				11
12				12				12
13	624,920	686,758	809,150	13 TOTAL MATERIALS AND SERVICES	10 794,846	-	-	13
14				CAPITAL OUTLAY				14
15	-		-	15				15 7450
16	26,177	52,140	190,000	16 Equipment - fire & rescue	160,000			16 7600
17			-	17				17 7460
18			-	18				18 7470
19			-	19				19 7455
20	26,177	52,140	190,000	20 TOTAL CAPITAL OUTLAY	11 160,000	-	-	20 7000
21	3,269,676	3,466,309	4,116,066	21 TOTAL REQUIREMENTS FIRE SERVICE	20 5,132,146	-	-	21

REQUIREMENTS SUMMARY

**FORM
LB-30**

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

North Lincoln Fire & Rescue District #1

(name of Municipal Corporation)

Line #	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			GL #
	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				PERSONNEL SERVICES NOT ALLOCATED				1
2				NONE				2
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0	4
5				Total Full-Time Equivalent (FTE)				5
6				MATERIALS AND SERVICES NOT ALLOCATED				6
7				NONE				7
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0	9
10	0			CAPITAL OUTLAY NOT ALLOCATED		0		10
11				NONE				11
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	13
14				DEBT SERVICE				14
15				NONE				15
17	0	0	0	TOTAL DEBT SERVICE	0	0	0	17
18				SPECIAL PAYMENTS				18
19				NONE				19
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				INTERFUND TRANSFERS				22
23	0			Transfer to Seismic Project Fund				23
27								27
28	0	0	0	TOTAL INTERFUND TRANSFERS		0	0	28
29		0	250,000	OPERATING CONTINGENCY	14 350,000			29 9970
30				RESERVED FOR FUTURE EXPENDITURE				30
31				UNAPPROPRIATED ENDING BALANCE				31
32	0	0	250,000	Total Requirements NOT ALLOCATED	19 350,000	0	0	32
33	3,269,676	3,466,309	4,116,066	Total Requirements for ALL Org.Units/Programs G.Fund	20 5,132,146	18		33
34	2,740,277	4,132,872	2,251,207	Ending balance (prior years)	16 3,162,803	19		34
35	6,009,953	7,599,181	6,617,273	TOTAL REQUIREMENTS	17 8,644,949	0	0	35

	Historical Data			REQUIREMENTS For Fire Service North Lincoln Fire & Rescue District #1	FTE	Budget For Next Year 2022-2023			GL #	
	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	108,000	114,000	125,400	1	Fire Chief	1	125,400		1	5510
2		84,000	89,556	2	Assistant Fire Chief; Deputy Chief of Operations	1	93,140		2	5520
3	73,785			3	Division Chief of Training	0			3	5530
4				4		0			4	5585
5			-	5		0	-		5	5560
6	62,873	66,292	70,196	6	Fire Marshal	1	73,000		6	5525
7	47,899			7	Safety Officer	0			7	5580
8	113,617	102,095	112,277	8	Maintenance Technician	2	116,410		8	5590
9	116,021	119,497	121,910	9	Office Administrators	2	113,230		9	5540
10				10					10	5550
11	524,127	649,697	682,275	11	Firefighters EMT or Engineers	15	967,720		11	5586
12				12					12	5588
13	197,177	205,278	222,802	13	Firefighter Lt. or Captain	6	427,800		13	5589
14	143,642	223,164	275,000	14	Overtime, incentive, misc payroll		362,000		14	5500
15	-		-	15		0	-		15	
16			4,000	16	Conflagration		4,000		16	5610
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	1,387,141	1,564,023	1,703,416	26	Total Full-Time Equivalent (FTE) Requirements	28	2,282,700	-	-	26

FORM
LB-10

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**
Seismic Upgrade Project
(Fund)

Fund opened 2017-18. Fund closed 2019-20
North Lincoln Fire & Rescue District #1
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			GL#
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			2	Cash on hand * (cash basis), or			2 8900.00
3	2,061	1 -	3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	182	6	5	Interest			5
6			6	Transferred IN, from General Fund			6
7		3 -	7	Oregon State Grant #1200			7 8901.00
8	350,603	3 -	8	Oregon State Grant #1400			8 8902.00
9			9				9
10	352,846	-	10	Total Resources, except taxes to be levied			10
11			11	Taxes estimated to be received			11
12		8	12	Taxes collected in year levied			12
13	352,846	-	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15		11 18	15	Org Unit or Prog & Activity	Object Classification	Detail	15
16			16	Fire Service	Capital Outlay	Station #1200 Seismic	16
17			17			Construction Management	17 8941.01
18			18			Architectural/Engineering	18 8942.00
19			19			Legal Fees	19 8942.99
20			20			Relocation	20 8944.00
21	-	-	21			Subtotal Station #1200	21
22	289,080		22	Fire Service	Capital Outlay	Station #1400 Seismic	22
23	15,382		23			Construction Management	23 8971.01
24	37,292		24			Architectural/Engineering	24 8972.00
25	2,242		25	Fire Service	Transfer	Transfer to closed fund	25 8972.99
26	8,850		26			Relocation	26 8974.00
27	352,846	-	27			Subtotal Station #1400	27
28			28	Fire Service	Capital Outlay	Professional fees not allocated	28
29		16 -	29	Ending balance (prior years)			29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			30
31	352,846	-	31	TOTAL REQUIREMENTS			31

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

FORM
LB-31b

**DETAILED REQUIREMENTS:
MATERIALS AND SERVICES**

General Fund
(name of fund)

North Lincoln Fire & Rescue District #1

	Historical Data			REQUIREMENTS For ___ FIRE SERVICE ___	Budget For Next Year 2022-2023			GL #
	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	85,986	104,019	109,000	1 Accounting, legal, board exp and training	104,301			1 6100
4	74,861	101,681	98,150	4 Office and Administration expense	98,945			4 6200
2	183,711	138,915	161,200	2 Building, utilities, maintenance	155,300			2 6600
3	58,036	64,863	64,000	3 Insurance and bonds	69,000			3 6700
5	202,344	257,070	321,500	5 Equipment operation, repair and maintenance	303,500			5 6800
7	17,757	17,264	52,800	7 Training programs	54,800			7 6910
6	2,225	2,946	2,500	6 Public Education / Fire Prevention Programs	9,000			6 6910
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				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	624,920	686,758	809,150	26 TOTAL REQUIREMENTS	794,846	-	-	26

FORM
LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
 General Obligation Bonds

Debt Service Fund

North Lincoln Fire & Rescue District #1

(Fund)

(Name of Municipal Corporation)

Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			GL #
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						
			Resources				
			1 Beginning Cash on Hand (Cash Basis), or				1
			2 Working Capital (Accrual Basis)	164,868			3 9801
			3 Previously Levied Taxes to be Received	16,000			4 9830
			4 Interest	2,500			5 9840
			5 Transferred from Other Funds				6
			6 Total Resources, Except Taxes to be Levied	183,368	0	0	7
			7 Taxes Estimated to be Received *	817,157			8 9820
			8 Taxes Collected in Year Levied				9
			9 TOTAL RESOURCES	8 1,000,525	0	0	10
			Requirements				
			Bond Principal Payments				
			12 Bond Issue				12
			13 Budgeted Payment Date				13
			14 2016 Feb	365,000			14 9873
			15 2018 June	12 165,000			15 9878
			16 Total Principal	12 530,000	0	0	16
			Bond Interest Payments				
			17 Bond Issue				17
			18 Budgeted Payment Date				18
			19 2016 Aug & Feb	81,750			19 9882
			20 2018 Dec & June	12 239,000			20 9888
			21 Total Interest	12 320,750	0	0	21
			Unappropriated Balance for Following Year By				
			22 Bond Issue				22
			23 Projected Payment Date				23
			24 2016 Aug	33,575			24
			25 2018 Dec	116,200			25
			26 Ending balance (prior years)				26
			27 Total Unappropriated Ending Fund Balance	16 149,775	0	0	27
			28				28
			29				29
			30 TOTAL REQUIREMENTS	17 19 1,000,525	0	0	30

FORM
LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Capital Projects Fund (Bond Remodel)
(Fund)

Fund opened 2017-18
North Lincoln Fire & Rescue District #1
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023					
Actual		Adopted Budget Year 2021-22		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Preceding Year 2019-20	First Preceding Year 2020-21								
1			1	RESOURCES			1	GL #	
2			2	Cash on hand * (cash basis), or			2		
3	5,722,324	2,485,705	1,803,540	3	786,976			3	
4				4	Previously levied taxes estimated to be received			4	
5	86,984	16,981	15,000	5	1,000			5	
6				6	Transferred IN, from General Fund			6	
7			-	7	Sale of GO Bonds			7	8200
8				8				8	
9				9				9	
10	5,809,308	2,502,686	1,818,540	10	787,976	-	-	10	
11				11	Taxes estimated to be received			11	
12		-		12	Taxes collected in year levied			12	
13	5,809,308	2,502,686	1,818,540	13	787,976	-	-	13	
14				14	TOTAL RESOURCES 8			14	
				14	REQUIREMENTS **			14	
15				15	11			15	
16				16	Org Unit or Prog & Activity	Object Classification	Detail	16	
17	2,776,561			17	Fire Service	Capital Outlay	Apparatus, equipment, building	17	
18	89,852	421,471	1,280,000	18			Bob Everest Station remodel	18	
19	358,704			19			Apparatus	19	
20	95,153	124,644	188,540	20			SCBA	20	
21	327		-	21			Facility upgrade & equipment	21	
22	3,006	122,728	350,000	22			Administrative costs	22	
23				23			Fire equipment	23	
24				24	Fire Service	Transfer	transfer to general fund	24	
25				25				25	
26				26				26	
27				27				27	
28				28				28	
29	2,485,705	1,833,843		29	Ending balance (prior years) 16			29	
30			-	30	UNAPPROPRIATED ENDING FUND BALANCE			30	
31	5,809,308	2,502,686	1,818,540	31	TOTAL REQUIREMENTS 17 18			31	

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