2021 – 2022

BUDGET

Includes:

- Budget Message & Budget Documents
- Budget Meeting Minutes (4-21-2021)
- LB-1 Notice of Budget Hearing
- Budget Hearing Minutes (5-12-2021)
  (included in Board of Directors Minutes)

North Lincoln Fire & Rescue District #1
PO Box 200, Lincoln City, OR 97367
541-996-2233
541-996-5344 (Fax)

Budget Committee Meeting - Agenda
April 21, 2021

Call the meeting to order – Budget Officer Ron Woodard

Item		Action Needed
1	Introductions	n/a
2	Select Chairman/Secretary (Chairman then conducts the meeting)	Motion #1
3	Presentation of the 2021-2022 Budget by Chief Dahlman	Review & Discussion
4	Motions	
	#2: Approving the budget and tax levy rate – General Fund	Motion #2
	#3: Approving the budget & tax levy rate – Equipment Reserve Fund	Motion #3
	#4: Approving the budget – Capital Projects Fund	Motion #4
5	Schedule next Committee Meeting *(if needed)*	n/a
6	Adjourn	Motion #5

NLFR Budget Committee
Wed, Apr 21, 2021 4:00 PM - 5:30 PM (PDT)

Please join the meeting from your computer, tablet or smartphone.

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North Lincoln Fire & Rescue District #1
PO Box 200, Lincoln City, OR 97367
541-996-2233
541-996-5344 (Fax)
Website: www.nlfr.org

April 22, 2021

Budget Committee Members

Position #1 - Nancy Oksenholt
Position #2 - Monica Valencia
Position #3 – Eric Creighton
Position #4 – Renee Selvidge
Position #5 – Jerry Cooksey

Board Members

Position #1 – Ron Woodard
Position #2 – Tim Beatty
Position #3 – Alan Lee
Position #4 – Jamie Wright
Position #5 – Danny Curler

Dear Committee Members,

Thank you all for being part of the Public Process assuring that NLFR's budget is transparent and meeting the needs of our community. They have trusted us to maintain their buildings, keep equipment upgraded, and provide improved service levels. This next year's proposed budget continues to meet those expectations.

Costs have gone up, but we continue manage these expenses. Revenue has increased and is consistent with our budget increases as well.

This proposed budget adds one more full-time employee. One of our most important operational goals is to increase staffing at Station 16 in Taft. This new employee, and staff readjustments, will begin to meet this goal.

We are planning purchases with Bond funds to continue upgrade projects, planned equipment. This will include the purchase of two Type-1 City Engines. Last fiscal year we purchased a Wildland Urban Interface Type-1 Engine, improved our Radio system, and made additional facility upgrades.

The 2021-2022 budget includes three separate funds that account for a proposed budget of $ 9,386,268. Those budgets include a General Operating Fund, a Debt Service Fund, and a Capital Improvement Fund.

This year's General Fund Operating budget increased by $98,120 over last year while estimating an increased revenue this year of $87,078.

GENERAL FUND

The value used to calculate taxes for our District is just over $2.52 Billion Dollars. Our Permanent Levy and the current Local Option Levy allow us to collect $3.57 million in taxes for operations. Normal projected increase is 2.5% however, this last year values in Lincoln County increased 4.2%.

Other resources we utilize include Contracted Services, monies received from the Confederated Tribes of Siletz Indians, Hwy billing, Wildland Conflagration deployments, and two other grants that have not yet been approved. Those, along with other income sources and ending fund balances, provide the General Fund with $6,582,203 in available funds.

There is an estimated carryover of funds into 2022-2023 of $2.6 Million this year, an increase of about 40% over last year. We need to keep increasing our "savings" account because of the looming City of Lincoln City Urban Renewal District.

Personnel Services continue to be our largest expense. All employees will receive a 2.5% cost of living increase effective July 1, and a large majority of staff will be receiving step raises. Due to other increases in PERS and the addition of one FTE, overall personnel costs have increased 3.2% over last year.

Materials and Services increased this year because of anticipated fuel costs, increased utility, and computer applications. Most of the other individual budget line items have remained consistent. The anticipated increase this next year is 2.8% over last year.

Capital Outlay is budgeted for $190,000. Some of these items will not be purchased unless two grants are approved. Assistance to Firefighters Grant (FEMA) in the amount of $95,000 and a State Homeland Security Grant for $20,000.

Debt Service Fund

Debt Service Fund levies taxes needed to make payments on our two existing bonds. The Debt Service Fund for 2021-2022 will levy taxes in the amount of $819,076 to make the needed bond payments. We were able to maintain our bond tax needs over last with only a slight increase of .0017.

Capital Improvement Fund

This fund was established after the successful election in May 2018. Bonds were sold and projects and purchases have been made. A significant number of purchases will be made from this fund in the coming budget year. This includes additional Fire vehicles, fire equipment and Station upgrades.

Three years ago, we closed out the two State IFA Grants for our Seismic upgrade projects for both Stations 1200 and 1400. The documentation for those funds, "Seismic Upgrade Project", will be shown over the next year in our documents to the State.

The Capital Reserve Fund is closed but we are required to document it for tracking purposes for one more year.

In closing I want to say this has been an important process for me. We are a very busy District. Operational staffing of volunteers and career is important and the largest part of the budget. Our staff provided me with accurate numbers and projected needs. Every year we thank Kathie Gordon-Brooks (Bryan Fitzsimmons Accounting) for her patience and assistance.

Respectfully,

Rob Dahlman

Digitally signed by Rob Dahlman
DN: cn=Rob Dahlman, o=North Lincoln Fire and Rescue, ou, email=rdahlman@nlfr.org, c=US
Date: 2021.04.16 12:22:32 -07'00'

Rob Dahlman
Fire Chief

North Lincoln Fire & Rescue District #1
Budget Documents 2021-2022

Detail Spreadsheets:

General Fund Resource Worksheet — Page 1

Tax Resources — Page 2

General Fund-Personnel Services — Page 3

General Fund-Materials & Services — Pages 4-6

General Fund - Capital Outlay — Page 7

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Draft Motions:

#1 General Fund Tax Levy Rate — Page 20

#2 Debt Service Fund Bond Payments — Page 21

#3 Capital Projects Fund — Page 22

2021-2022 General Fund Resource Worksheet

	General Fund
Budget Year	2021-2022
RESOURCES	
Beginning General Fund Balance:	
Available cash on hand or	
net working capital (accrual basis)	$2,506,000
Previously levied taxes	$90,000
Interest	$20,000
OTHER RESOURCES	
Highway Billing	$20,000
Sale of Surplus Equipment	$15,000
Conflagration	$50,000
Volunteer Equipment Account	$30,000
Ambulance Transports	$10,000
Contracted Services	$90,000
Misc. Sources	$20,000
Grants / Donations	$160,000
LOSAP Refunds	$1,000
Total resources except tax	**$3,012,000**
Permanate Rate	**$1,574,082**
Option Levy 2017-2022	**$1,996,121**
Taxes necessary to balance	**$3,570,203**
TOTAL RESOURCES	**$6,582,203**

Permanent Rate Taxes		Estimated
Tax Year	FYE-2021	FYE-2022
Estimated Value Increase		102.50%
District Value to Calculate Rate	2,408,539,544	2,468,753,033
Permanent Rate Limitation	0.0006783	0.0006783
Permanent Rate Taxes Imposed	$1,633,712	$1,674,555
	94%	94%
Estimated Taxes to be collected	**$ 1,535,690**	**$ 1,574,082**
Local Option Levy	FYE-2021	FYE-2022
		102.50%
District Value to Calculate Rate	2,466,356,070	2,528,014,972
Rate ($0.84 per $1000)	0.00084	0.00084
	$2,071,739	$2,123,533
	94%	94%
	$1,947,435	**$1,996,121**
Total Combined Revenue	**$ 3,483,124**	**$3,570,202**

The Estimates above includes District value growth of 2.5% with a 94% collection rate.

Permanent Rate Taxes		Estimated					
Tax Year	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
		102.50%	102.50%	102.50%	102.50%	102.50%	102.50%
Lincoln County District Value	$2,380,523,944	$2,440,037,043	$2,501,037,969	$2,563,563,918	$2,627,653,016	$2,693,344,341	$2,760,677,950
Tillamook County District Value	$28,015,600	$28,715,990	$29,433,890	$30,169,737	$30,923,980	$31,697,080	$32,489,507
Permanent Rate Limitation	0.0006783	0.0006783	0.0006783	0.0006783	0.0006783	0.0006783	0.0006783
Permanent Rate Taxes Imposed	$1,633,712	$1,674,555	$1,716,419	$1,759,330	$1,803,313	$1,848,396	$1,894,605
Estimated Taxes to be collected 94%	94%	94%	94%	94%	94%	94%	94%
Total	$ 1,535,690	$ 1,574,082	$ 1,613,434	$ 1,653,770	$ 1,695,114	$1,737,492	$1,780,929
Local Option Levy							
		102.50%	102.50%	102.50%	102.50%	102.50%	102.50%
Lincoln County District Value	$2,438,340,470	$2,499,298,982	$2,561,781,456	$2,625,825,993	$2,691,471,643	$2,758,758,434	$2,827,727,394
Tillamook County District Value	$28,015,600	$28,715,990	$29,433,890	$30,169,737	$30,923,980	$31,697,080	$32,489,507
Rate ($0.84 per $1000)	0.00084	0.00084	0.00084	0.00084	0.00084	0.00084	0.00084
Levy Rate Tax Imposed	$2,071,739	$2,123,533	$2,176,621	$2,231,036	$2,286,812	$2,343,983	$2,402,582
Estimated Levy collection rate 94%	94%	94%	94%	0%	0%	0%	0%
Total	$1,947,435	$1,996,121	$2,046,024	$0	$0	$0	$0
Total Combined Revenue	$3,483,124	$3,570,202	$3,659,458	$1,653,770	$1,695,114	$1,737,492	$1,780,929

Bonds		Estimated					
Tax Year	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2026-2027
Bond 1		102.5%	102.5%	102.5%	102.5%	102.50%	102.5%
District Value to Calculate Rate	$2,466,356,070	$2,528,014,972	$2,591,215,346	$2,655,995,730	$2,722,395,623	$2,790,455,514	$2,860,216,901
Existing Bond Rate .16 per $1000	0.0001600	0.0001620	0.0001620	0.0001620	0.0001620	0.0001620	0.0001620
Expires Feb 2027	$394,617	$409,538	$419,777	$430,271	$441,028	$452,054	$463,355
Estimated collection rate 94%	94%	94%	94%	94%	94%	94%	94%
TOTAL	$370,940	$384,966	$394,590	$404,455	$414,566	$424,931	$435,554
Bond 2							
District Value to Calculate Rate	$2,466,356,070	$2,528,014,972	$2,591,215,346	$2,655,995,730	$2,722,395,623	$2,790,455,514	$2,860,216,901
Existing Bond Rate .1623 per $1000	0.0001623	0.0001620	0.0001620	0.0001620	0.0001620	0.0001620	0.0001620
Expires 2039	$400,290	$409,538	$419,777	$430,271	$441,028	$452,054	$463,355
Estimated collection rate 94%	94%	94%	94%	94%	94%	94%	94%
TOTAL	$376,272	$384,966	$394,590	$404,455	$414,566	$424,931	$435,554
Total Combined Bond Revenue	$747,212	$769,932	$789,181	$808,910	$829,133	$849,861	$871,108

Combined: Perm. Rate & Local Option							
Tax Year	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Permanent Rate	0.6783	0.6783	0.6783	0.6783	0.6783	0.6783	0.6783
Local Option Levy Rate	0.8400	0.8400	0.8400	Expires	Expires	Expires	Expires
2008 Bond ending 2027	0.1600	0.1620	0.1620	0.1620	0.1620	0.1620	0.1620
2018 Bond ending 2037	0.1623	0.1620	0.1620	0.1620	0.1620	0.1620	0.1620
Approx. Total Rate per 1000	1.8406	1.8423	1.8423	1.0023	1.0023	$1.0023	$1.0023

North Lincoln Fire Rescue District #1
General Fund Budget 2020-2021

Budget General Fund				Budget General Fund
PERSONNEL SERVICES		**2020-2021**	**2021-2022**	**PERSONNEL SERVICES**
Vol. Incentive Program LOSAP		$65,000	$65,000	Vol. Incentive Program
Wellness Program		$2,000	$2,000	Wellness Program
Association Support		$17,000	$17,000	Association Support
Programs, banquets, meals	Banquet $5,000, Other $5,000	$10,000	$10,000	Programs, banquets, meals
Medical Expenses	Physicals	$12,000	$12,000	Medical Expenses
Life Insurance	AD&D Life Volunteers	$10,000	$10,000	Life Insurance
Retired Volunteer Pay		$2,000	$0	Retired Volunteer Pay
PERS Contributions	For Volunteers	$2,000	$2,000	
Vol. Duty shift program, per-diem	Volunteer FF duty shift program	$110,000	$100,000	Vol. Duty shift program, per-diem
Payroll-Taxes		$15,000	$10,000	
Ambulance Air & Ground	Volunteers	$6,000	$4,000	
Sub Total Volunteer Programs	Account # 5100	251,000	$232,000	***Sub Total***
Payroll-Chief	Salary Exempt (Contract)	$114,000	$125,400	Payroll-Chief
Payroll-Deputy Chief Operations/Training	Salary Exempt	$84,000	$89,556	Payroll-Deputy Chief Operations/Training
Payroll-Division Chief Maintenance (F-4)		$74,072		Payroll-Division Chief Maintenance (F-4)
Payroll-Fire Marshal (F-4)		$65,850	$70,196	Payroll-Fire Marshal (F-4)
Payroll- Maintenance Tech (F-2)	2 Positions	$58,250	$112,277	Payroll- Maintenance Tech (F-2)
Office Administrator #1		$60,634	$62,150	Office Administrator #1
Office Administrator #2		$58,302	$59,760	Office Administrator #2
Payroll-Firefighter/Engineer (F-1) 48/96	11 Positions	$566,397	$682,275	Payroll-Firefighter/Engineer (F-1) 48/96
Payroll-Firefighter/Engineer (F-5) 40hr		$70,292		Payroll-Firefighter/Engineer (F-5) 40hr
Payroll-Captain (F-2) 48/96	3 Positions	$213,909	$222,802	Payroll-Captain (F-2) 48/96
Payroll-Conflagration		$4,000	$4,000	Payroll-Conflagration
Payroll-Misc.	Overtime / Incentive Pay Staff / FireFighters	$249,000	$275,000	Payroll-Misc.
Sub Total Payroll	Account # 5500	$1,618,706	$1,703,416	***Sub Total Payroll***
Payroll-Taxes	3.00%	$48,000	$46,000	Payroll-Taxes
PERS	Includes Employee pickup	$415,000	$456,500	PERS (10% increase)
Civil Service Commission (CSC)		$1,000	$1,000	
Ambulance Air & Ground	Career Staff	$3,000	$10,000	Staff Physicals
Health Insurance	Med/Dental, HRA, Life Ins.	$488,000	$483,000	Health Insurance (No Increase)
Workers Comp		$140,000	$140,000	Workers Comp
Deferred Comp	District 3% match, Emp contribution	$45,000	$45,000	Employee Benefits
Sub Total Benefits	Account # 5700	$1,140,000	$1,181,500	***Sub Total Benefits***
	Total Personnel Services	3,009,706	$3,116,916	Total Personnel Services

Prepared By Chief R Dahlman 4/12/2021

North Lincoln Fire Rescue District #1
General Fund Budget 2020-2021

MATERIALS & SERVICES		2020-2021	2021-2022	MATERIALS & SERVICES
Accounting		$45,000	$45,000	Accounting
Audit		$8,550	$9,000	Audit
Legal		$20,000	$15,000	Legal
Legal Publications		$3,000	$3,000	Legal Publications
District License Fees	OHA, DMV, etc.	$1,000	$1,000	
Dues & Subscriptions, Reference Text		$10,000	$12,000	Dues & Subscriptions, Reference
Professional services	Consulting, MD fee, EAP, HR	$17,500	$21,000	
Election		$3,000	$3,000	Election
Total Legal & Accounting	Account # 6100	**$108,050**	**$109,000**	***Total Legal & Accounting***
Office & Administration				***Office & Administration***
Banking Fees		$1,000	$1,000	
Office Supplies		$11,000	$10,000	Supplies
Office Equipment Maintenance		$1,000	$1,000	Equipment Maintenance.
Miscellaneous Expenses	Tablet FM & MDT's	$6,000	$6,000	Miscellaneous Expenses
Postage and Shipping			$1,000	
Dispatching Services	Lincoln City	$52,000	$54,080	Dispatching Services (4% increase)
Copier Lease	BE & Taft	$9,500	$4,000	Copier Lease
Software Programs	Target Solutions / Computer Applications	$10,000	$15,000	
Transfers of Donations to Volunteer Assoc	Transfer of Donations to Volunteer Assoc	$5,000	$5,000	
Travel and Meals- Administrative Staff		$1,000	$1,000	
Total Office & Administration	Account # 6200	**$96,500**	**$98,080**	***Total Office & Administration***
Building Utilities		2020-2021	2021-2022	***Building Utilities***
Phone/Cable/Data	Includes Internet / Cable / VOIP	$20,000	$25,000	Phone/Cable/Data
IT Services / Email	Genex Fee's	$20,000	$20,000	IT Services / Email
Dispatch Applications	Active 911	$1,500	$1,500	
Wireless Services	Cell Phones, MDT's, Tablets	$8,500	$6,500	Wireless Services
Utilities	Electrical, Gas, Propane	$40,000	$40,000	Utilities
Alarm Monitoring	Fire Alarms / Elevator	$3,000	$3,200	
Total Building Utilities		**$93,000**	**$96,200**	***Total Building Utilities***

Prepared By Chief R Dahlman 4/12/2021

North Lincoln Fire Rescue District #1
General Fund Budget 2020-2021

Building Maintenance		2020-2021	2021-2022	***Building Maintenance***
Station 12	Base Services	$2,000	$2,000	
	Repairs	$1,000	$1,000	Station 12, Rose Lodge
Station 13	Base Services	$2,500	$2,000	
	Repairs	$4,000	$1,000	Station 13, Otis
Station 14	Base Services	$7,500	$4,000	
	Repairs	$5,000	$3,000	Station 14, Oceanlake
Station 15	Base Services	$2,500	$2,000	
	Repairs	$6,000	$3,000	Station 15, Delake
Station 16	Base Services	$7,500	$4,000	
	Repairs	$12,000	$12,000	Station 16, Taft
Station 17	Base Services	$2,000	$2,000	
	Repairs	$1,000	$6,000	Station 17, Kernville
Taft Drill Tower	Repairs	$5,000	$7,000	
Maintenance All Stations	Misc.	$2,000	$4,000	
Radio and site agreement expenses	Shared Maintenance of County Comm. Sys.	$12,000	$12,000	
Total Buildings Maintenance	Account # 6600	**$72,000**	**$65,000**	***Total Buildings Maintenance***

Prepared By Chief R Dahlman 4/12/2021

North Lincoln Fire Rescue District #1
General Fund Budget 2020-2021

Materials & Services Cont.		2020-2021	2021-2022	Materials & Services Cont.
General Liability, Property, Auto etc.		$64,000	$64,000	General Liability, Property, Auto etc.
Total Insurance. & Bonds	Account # 6700	**$64,000**	**$64,000**	***Total Inssurance & Bonds***
Equipment Operation / Maintenance				**Equipment Operation / Maintenance**
Apparatus	Repairs, Maintenance, tires,	$100,000	$100,000	Apparatus
Apparatus	Fuel	$30,000	$40,000	
Rescue Skis	Annual Maintenance	$2,500	$2,500	Rescue Skies
Water Rescue Equipment		$5,000	$5,000	Water Rescue Equipment
Radios & Communications	Maintenance, Repairs, Service Agreement	$25,000	$25,000	Radios & Communications
Fire & Rescue Supplies	Equipment Purchases	$29,320	$32,000	
Medical Supplies and Equipment Service		$15,000	$20,000	
Equipment Repairs / Maintenance	SCBA Repairs / compressor / Extrication	$8,000	$8,000	
Tsunami System	Maintenance	$1,000		
Uniforms	Field Jackets, Uniforms (Shift & Volunteers)	$14,000	$21,000	
Disaster Preparedness	Supplies, $2500 from Co. 50/50 Grant	$5,000	$5,000	
Equipment Testing	Hose, Ladder, SCBA, Haz-mat sensors	$25,000	$25,000	
Maintenance Laptop	Diagnostic Solutions		$3,000	
Total Equipment Operation	Account # 6800	**$259,820**	**$286,500**	***Total Equipment Operation***
Training & Public Education				**Training & Public Education**
Training	Fire, EMS, Rescue, Admin., Board	$33,800	$31,800	
Training Equipment	Live Fire Training Materials	$1,000	$1,000	
Training Classes	In-House Training	$3,000	$3,000	
Certification Costs	DPSST / EMS Recertification	$4,000	$2,000	
Training Recruit Academy		$1,000	$1,000	
Education	EMT, College Level Courses	$10,000	$10,000	
FireFighter Fitness Program		$2,500	$2,000	
Fire Prevention, Public Education	Pub. Education & Information	$2,500	$2,500	
Volunteer Recruitment		$2,000	$2,000	
Total Training & Pub. Ed.	Account # 6900	**$59,800**	**$55,300**	
	Total Materials & Services	$753,170	$774,080	Total Materials & Services

Prepared By Chief R Dahlman 4/12/2021

North Lincoln Fire Rescue District #1
General Fund Budget 2020-2021

CAPITAL OUTLAY		2020-2021	2021-2022	CAPITAL OUTLAY
Fire & Rescue Equipment	Volunteer Association Fund Purchases	$30,000	$30,000	Volunteer Association Fund Purchases
Fire & Rescue Equipment		$45,000	$45,000	PPE and Safety Equipment
Building Improvements	Exhaust System	$95,000	$95,000	AFG Grant / Exhaust System 1 Station
Radios & Communications	Portable Radios Grant	$50,000	$20,000	
	Total Capital Outlay	$220,000	$190,000	Total Capital Outlay
Total Personnel Services		$3,009,706	$3,116,916	Total Personnel Services
Total Materials & Services		$753,170	$774,080	Total Materials & Services
Total Capital Outlay		$220,000	$190,000	Total Capital Outlay
	Total Per / M&S / Cap. Outlay	$3,982,876	$4,080,996	Total Per / M&S / Cap. Outlay
Contingencies		$250,000	$250,000	CONTINGENCIES
Sub Total		$4,232,876	$4,330,996	Sub Total
Unappropriated Ending Fund Balance		$1,387,515	$2,251,207	Unappropriated Ending Fund Balance
TOTAL GENERAL FUND		$5,620,391	$6,582,203	TOTAL GENERAL FUND
			2020/2021	
	Projected carry over Contingencies	90.00%	$225,000	Projected carry over Contingencies
	Projected carry over General fund	5.00%	$204,050	Projected carry over General fund
	Unappropriated ending Fund Balance		$2,251,207	Unappropriated ending Fund Balance
	Total Estimated Carry Over	$1,319,230	$2,680,257	Total Estimated Carry Over

Prepared By Chief R Dahlman 4/12/2021

Account Number	Category	Description	Submitted By	Amount Submitted	Notes	sug	Amt	Chief Approved	Amount Approved	TOTAL
6230	M/S Misc									
6230	M/S Misc	Inspection Program Tablet	Ulrich	$1,900				Yes	$1,500	
6260	M/S Programs	Inspection Program Software	Ulrich	$5,675				No		
6260	M/S Programs	Online Burn Permit	Ulrich	$750				Yes	$750	
	TOTAL									$2,250
6671	M/S-Buildings & Grounds Station 14									
6672	M/S-Building Maintenance Station 15	Landscaping	B Schroeder	$3,000				Yes	$3,000	
6673	M/S-Building Maintenance Station 17	Paint Building	B. Schroeder	$5,000				Yes	$5,000	
6674	M/S-Building & Grounds Station 13									
6675	M/S-Building Maintenance Station 12									
6676	M/S-Buildings & Grounds Station 16	Painting/Landscaping/Flooring	B Schroeder	$12,000				Yes	$12,000	
6677	GF-M/S Training Tower	Repairs	B. Schroeder	$7,000	Electrical / Brick sealing			Yes	$7,000	
	TOTAL									$27,000
6810	M/S-Apparatus Repair & Maint	Fleet Tires	Banner	$20,000				Yes	$20,000	
6810	M/S-Apparatus Repair & Maint									
6810	M/S-Apparatus Repair & Maint									
	TOTAL									$20,000
6820	M/S Equipment & Jet Skis	Maintenance of Jet Skis	L Nordyke	$2,500	Approved in maintenance					
6825	M/S Equipment Water Rescue	Dry Suits	L Nordyke	$1,500	x2 suits			Yes	$1,500	
6825	M/S Equipment Water Rescue	Fleece Liners	L Nordyke	$300	x2 Liners			Yes	$300	
6825	M/S Equipment Water Rescue	Gear Bags	L Nordyke	$190	x2 Gear Bags			Yes	$190	
6825	M/S Equipment Water Rescue	Dry Suit Care Kits	L Nordyke	$150	x10 care kits			Yes	$150	
6825	M/S Equipment Water Rescue	Life Jackets	L Nordyke	$550	x2 Life Jackets			Yes	$550	
6825	M/S Equipment Water Rescue	Full Face Helmets	L Nordyke	$700	x4 Helmets			Yes	$700	
6825	M/S Equipment Water Rescue	Gloves	L Nordyke	$200	Gloves			Yes	$200	
6825	M/S Equipment Water Rescue	Swift Water Gear	L Nordyke	$910	Misc Gear			Yes	$910	
6825	M/S Equipment Water Rescue	Training Aids	L Nordyke	$500				Yes	$500	
	TOTAL									$5,000
6830	GF-Radio & Communications									
6830	GF-Radio & Communications									
6830	GF-Radio & Communications	Pager and Radio Repairs	Dahlman	$20,000				Yes	$20,000	
6830	GF-Radio & Communications									
	TOTAL									$20,000
6835	M/S Equipment Fire/Rescue	EMS Coin Program	Strange	$500				Yes	$500	
6835	M/S Equipment Fire/Rescue	2.5 TFT Breakdown Nozzel	DeJager	$1,500				Yes	$1,500	
6835	M/S Equipment Fire/Rescue	Helmet/Coat Flashlights	Strange	$1,500				Yes	$1,500	
6835	M/S Equipment Fire/Rescue	Passport/Helmet Shields	Strange	$1,000				Yes	$500	
6835	M/S Equipment Fire/Rescue	Turnout Name Panels	Strange	$1,000				Yes	$1,000	
6835	M/S Equipment Fire/Rescue	Wildland Equipment	Dahlman	$4,000				Yes	$4,000	
6835	M/S Equipment Fire/Rescue	2.5 inch diffuser	Ulrich	$600				Yes	$600	
6835	M/S Equipment Fire/Rescue	Bail Out System	Banner	$12,750				No		
6835	M/S Equipment Fire/Rescue	General Operating Expenses	Dahlman	$18,000				Yes	$18,000	
	TOTAL									$27,600
6840	GF-Equipment Operations	Medical Supplies	Dahlman	$17,000				Yes	$17,000	
6850	GF-SCBA Repairs		Maestas	$5,000				Yes	$5,000	
	TOTAL									$22,000
6870	M/S Uniforms	Support Team Uniforms	Ulrich	$500				Yes	$500	
6870	M/S Uniforms	Class "A" Uniforms paid staff	Ulrich	$12,915				No		
6870	M/S Uniforms	Volunteer Uniforms	Dahlman	$4,000				Yes	$4,000	
6870	M/S Uniforms	Admin Uniforms	Dahlman	$3,000				Yes	$3,000	

6870	M/S Uniforms	Badges	Strange	$5,000				Yes	$5,000	
6870	M/S Uniforms	Watershed Jackets	Dahlman	$2,500				Yes	$2,500	
6870	M/S Uniforms	Shift Personnel Uniforms	Dahlman	$4,000				Yes	$5,000	
	TOTAL									$20,000
6890	M/S Equipment Testing	Detection System Maintenance	Maintenance	$3,000				Yes	$3,000	
6890	M/S Equipment Testing	Protection Systems	Maintenance	$250				Yes	$250	
6890	M/S Equipment Testing	Backflow Test	Maintenance	$4,000				Yes	$4,000	
6890	M/S Equipment Testing	Hose / Ladder Testing	Maintenance	$8,000				Yes	$8,000	
6890	M/S Equipment Testing	SCBA Annual Testing and Repairs	Maintenance	$2,000				Yes	$2,000	
6890	M/S Equipment Testing	Tanks & Boilers	Maintenance	$800				Yes	$800	
6890	M/S Equipment Testing	Extinguishers	Maintenance	$1,700				Yes	$1,700	
6890	M/S Equipment Testing	Aerial Certification's	Maintenance	$2,500				Yes	$2,500	
6890	M/S Equipment Testing	5 Year dry System Test	Maintenance	NA	5 year test due 2023					
	TOTAL								$0	$22,250
6911	GF-M/S Training	Volunteers		$8,000				Yes	$8,000	
6911	GF-M/S Training	Chief		$3,000				Yes	$3,000	
6911	GF-M/S Training	Board		$4,000				Yes	$4,000	
6911	GF-M/S Training	Deputy Chief Training/Operations		$2,000				Yes	$2,000	
6911	GF-M/S Training									
6911	GF-M/S Training	Fire Marshal	Ulrich	$1,800				Yes	$1,800	
6911	GF-M/S Training	Office Administrator #1		$1,000				Yes	$1,000	
6911	GF-M/S Training	Office Administrator #2		$1,000				Yes	$1,000	
6911	GF-M/S Training	Maintenance Technicians		$2,000				Yes	$1,000	
6911	GF-M/S Training	Chaplain	Ulrich	$2,000				Yes	$2,000	
6911	GF-M/S Training	Water Rescue Team Training	Nordyke	$3,000				Yes	$3,000	
6911	GF-M/S Training	Paid Shift Crews		$5,000				Yes	$5,000	
6912	GF-M/S Training	Tower Materials	Strange	$1,000	Liquid Smoke and Materials			Yes	$1,000	
6912	GF-M/S Training									
6913	GF-M/S Training	In House Training	Strange	$3,000				Yes	$3,000	
6914	GF-M/S Training	Major Drill Event	Strange	$1,000				Yes	$1,000	
6915	GF-M/S Training	Recertification Fire & EMS	Dahlman	$3,000				Yes	$3,000	
6917	GF-M/S Training	Recruit Academy	Strange	$1,000				Yes	$1,000	
6919	GF-M/S Training	Exercise Equipment / Gym	Hockett	$2,000				Yes	$2,000	
	TOTAL									$40,800
6920	GF-Pub Ed & Relations	Advertising and Hand-outs	Dahlman	$1,500				Yes	$1,500	
6920	GF-Pub Ed & Relations									
6920	GF-Pub Ed & Relations									
6950	GF-Volunteer Recruitment	Volunteer Recruitment		$1,500				Yes	$1,500	
	TOTAL									$3,000
7500	GF-CAP Radios & Pagers									
7600	GF-Cap Equipment Fire/Rescue	Turnouts / PPE	Strange	$45,000				Yes	$45,000	
7600	GF-Cap Equipment Fire/Rescue									
7650	GF-Equipment Fire/Rescue									
	TOTAL									$45,000
7800	GF-Cap Equipment Fire/Rescue									
7800	GF-Cap Equipment Furniture									
	TOTAL									$0
										$254,900

North Lincoln Fire and Rescue District #1

2021-2022 Proposed Pay Scale

2.5 % COLA — *North Lincoln Fire & Rescue District #1 - Proposed Pay 2021/2022*

Pay Classification - Firefighter / Engineer				Shift	F-1
Position:	Pay	11	Hour	53 hr.	Annual
Shift FF-EMT	Step		Rate	Week	Base Pay
2.5% Contract					
	1		$20.81	2756	$57,352
12 month	2	104%	$21.64	2756	$59,646
24 Months	3	104%	$22.51	2756	$62,032
36 Months	4	104%	$23.41	2756	$64,514
48 Months	5	104%	$24.34	2756	$67,094
60 Months	6	104%	$25.32	2756	$69,778

Pay Classification - Maintenance Tech					F-2
Position:	Pay	2	Hour	40 hr.	Annual
Maintenance Tech	Step		Rate	Week	Base Pay
4.0% Contract					
	1		$23.92	2080	$49,754
12 month	2	104%	$24.88	2080	$51,744
24 Months	3	104%	$25.87	2080	$53,813
36 Months	4	104%	$26.91	2080	$55,966
48 Months	5	104%	$27.98	2080	$58,205
60 Months	6	104%	$29.10	2080	$60,533

Pay Classification - Captain				Shift	F-2
Position:	Pay	3	Hour	53 hr.	Annual
Shift Captain	Step		Rate	Week	Base Pay
4.0% Contract					
	1		$23.92	2756	$65,924
12 month	2	104%	$24.88	2756	$68,560
24 Months	3	104%	$25.87	2756	$71,303
36 Months	4	104%	$26.91	2756	$74,155
48 Months	5	104%	$27.98	2756	$77,121
60 Months	6	104%	$29.10	2756	$80,206

Pay Classification - Firefighter/Engineer 40hr week					F-5
Position:	Pay	0	Rate	40 hr.	Annual
40hr FF-EMT	Step			Week	Base Pay
2.5% Contract					
	1		$30.04	2080	$62,483
12 month	2	104%	$31.24	2080	$64,983
24 Months	3	104%	$32.49	2080	$67,582
36 Months	4	104%	$33.79	2080	$70,285
48 Months	5	104%	$35.14	2080	$73,097
60 Months	6	104%	$36.55	2080	$76,020

Pay Classification - Office Administration					
Position:	Pay	2	Hour	40 hr.	Annual
Office Administrators	Step		Rate	Week	Base Pay
	1		$24.56	2080	$51,085
12 month	2	104%	$25.54	2080	$53,128
24 Months	3	104%	$26.56	2080	$55,253
36 Months	4	104%	$27.63	2080	$57,463
48 Months	5	104%	$28.73	2080	$59,762
60 Months	6	104%	$29.88	2080	$62,152

Pay Classification - Fire Marshal					F-4
Positions:	Pay	1	Hour	40 hr	Annual
FM / Maintenance	Step		Rate	Week	Base Pay
2.5% Contract					
	1		$30.00	2080	$62,400
12 month	2	104%	$31.20	2080	$64,896
24 Months	3	104%	$32.45	2080	$67,492
36 Months	4	104%	$33.75	2080	$70,192
48 Months	5	104%	$35.10	2080	$72,999
60 Months	6	104%	$36.50	2080	$75,919

Position	Pay		Hour	40 hr.	Annual
FIRE CHIEF		$125,400			Salary

Position	Pay		Hour	40 hr.	Annual
DEPUTY CHIEF	Step		Rate	Week	Salary
Salary	1		$41.40	2080	$86,112
12 month	2	104%	$43.06	2080	$89,556
24 Months	3	104%	$44.78	2080	$93,139
36 Months	4	104%	$46.57	2080	$96,864
48 Months	5	104%	$48.43	2080	$100,739
60 Months	6	104%	$50.37	2080	$104,768

FORM
LB-20

RESOURCES

GENERAL FUND

(Fund)

NORTH LINCOLN FIRE & RESCUE DISTRICT #1

(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2021-2022				
	Actual									
	First Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget This Year Year 2020-21		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body		GL #
1				1	Available cash on hand* (cash basis) or				1	
2	1,745,129	2,187,035	1,688,220	2	Net working capital (accrual basis)	2,506,000			2	4001
3	103,086	113,400	80,000	3	Previously levied taxes estimated to be received	90,000			3	4120
4	53,328	53,270	30,000	4	Interest	20,000			4	4200
5			-	5	Transferred IN, from other funds				5	
6			-	6	OTHER RESOURCES				6	
7	117,624	56,445	13,000	7	Out-of-District Fire Services	20,000			7	4320
8		29,099	15,000	8	Sale of surplus	15,000			8	4400
9	33,646	36,552	59,867	9	Other	20,000			9	4900
10			30,000	10	Volunteer Equipment Account	30,000			10	4985
11	6,064		6,000	11	Ambulance services	10,000			11	4380
12	72,667	83,155	90,000	12	Contracted Services	90,000			12	4300
13	-		-	13	GEMT Services				13	4385
14		91,245	9,000	14	SAFER Grant				14	4612
15			-	15					15	
16	181,205	5,873	799,107	16	Grants/Donations/Cost sharing	160,000			16	4500
17	3,079		1,000	17	LOSAP refunds	1,000			17	4940
18			274,777	18	Conflagration	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	2,315,828	2,656,074	3,095,971	29	Total resources, except taxes to be levied	3,012,000	-	-	29	
30			3,428,171	30	Taxes estimated to be received	3,570,203	-	-	30	
31	3,213,349	3,353,879		31	Taxes collected in year levied				31	
32	5,529,177	6,009,953	6,524,142	32	TOTAL RESOURCES	6,582,203	-	-	32	

FORM
LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

North Lincoln Fire & Rescue District #1

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022				
	Actual		Adopted Budget							
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21			Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing body		GL #
1				1	PERSONNEL SERVICES - See LB 31a				1	
2	162,449	184,003	251,000	2	Volunteer program	232,000			2	5100
3	1,443,115	1,387,141	2,291,425	3	Staff salary - LB 31a	1,703,416			3	5500
4	987,054	1,047,435	1,170,707	4	Payroll taxes, PERS, health & benefits	1,181,500			4	5710
5			-	5					5	5740
6	2,592,618	2,618,579	3,713,132	6	TOTAL PERSONNEL SERVICES	3,116,916	-	-	6	
7			21	7	Total Full-Time Equivalent (FTE)	21			7	
8				8	MATERIALS AND SERVICES				8	
9	708,719	624,920	902,981	9	See LB 31 for detailed list	774,080			9	
10				10					10	
11				11					11	
12				12					12	
13	708,719	624,920	902,981	13	TOTAL MATERIALS AND SERVICES	774,080	-	-	13	
14				14	CAPITAL OUTLAY				14	
15	-		-	15					15	7450
16	40,805	26,177	270,514	16	Equipment - fire & rescue	190,000			16	7600
17			-	17					17	7460
18			-	18					18	7470
19			-	19					19	7455
20	40,805	26,177	270,514	20	TOTAL CAPITAL OUTLAY	190,000	-	-	20	7000
21	3,342,142	3,269,676	4,886,627	21	TOTAL REQUIREMENTS FIRE SERVICE	4,080,996	-	-	21	

150-504-030 (Rev 11-18)
2021.04.10 KTR

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

North Lincoln Fire & Rescue District #1
(name of Municipal Corporation)

	Historical Data								
	Actual		Adopted Budget		Budget For Next Year 2021-2022				
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21	REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		GL #
1				1 PERSONNEL SERVICES NOT ALLOCATED				1	
2				2 NONE				2	
4	0	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0	4	
5				5 Total Full-Time Equivalent (FTE)				5	
6				6 MATERIALS AND SERVICES NOT ALLOCATED				6	
7				7 NONE				7	
9	0	0	0	9 TOTAL MATERIALS AND SERVICES	0	0	0	9	
10				10 CAPITAL OUTLAY NOT ALLOCATED				10	
11				11 NONE				11	
13	0	0	0	13 TOTAL CAPITAL OUTLAY	0	0	0	13	
14				14 DEBT SERVICE				14	
15				15 NONE				15	
17	0	0	0	17 TOTAL DEBT SERVICE	0	0	0	17	
18				18 SPECIAL PAYMENTS				18	
19				19 NONE				19	
21	0	0	0	21 TOTAL SPECIAL PAYMENTS	0	0	0	21	
22				22 INTERFUND TRANSFERS				22	
23	0			23 Transfer to Seismic Project Fund				23	
27				27				27	
28	0	0	0	28 TOTAL INTERFUND TRANSFERS		0	0	28	
29		0	250,000	29 OPERATING CONTINGENCY	250,000			29	9970
30				30 RESERVED FOR FUTURE EXPENDITURE				30	
31				31 UNAPPROPRIATED ENDING BALANCE				31	
32	0	0	250,000	32 Total Requirements NOT ALLOCATED	250,000	0	0	32	
33	3,342,142	3,269,676	4,886,627	33 Total Requirements for ALL Org.Units/Programs G.Fund	4,080,996			33	
34	2,187,035	2,740,277	1,387,515	34 Ending balance (prior years)	2,251,207			34	
35	5,529,177	6,009,953	6,524,142	35 TOTAL REQUIREMENTS	6,582,203	0	0	35	

150-504-030 (Rev 11-18)
KTR 2021.04.10 KTR

	Historical Data				REQUIREMENTS For Fire Service North Lincoln Fire & Rescue District #1		Budget For Next Year 2021-2022				
	Actual		Adopted Budget								
	Second Preceding Year 2018-2019	First Preceding Year 2019-20	This Year 2020-21			FTE	Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body		GL #
1	110,248	108,000	114,000	1	Fire Chief	1	125,400			1	5510
2	-		84,000	2	Assistant Fire Chief; Deputy Chief of Operations	1	89,556	-		2	5520
3	70,715	73,785	-	3	Division Chief of Training	0				3	5530
4	44,795		-	4	Division Chief of EMS	0				4	5585
5	69,213		74,072	5	Division Chief of Maintenance	0	-			5	5560
6	58,227	62,873	65,850	6	Fire Marshal	1	70,196			6	5525
7	60,708	47,899	-	7	Safety Officer	0				7	5580
8	49,246	113,617	58,250	8	Maintenance Technician	2	112,277			8	5590
9	58,663	116,021	60,634	9	Office Administrator #1	1	62,150			9	5540
10	51,858		58,302	10	Office Administrator #2	1	59,760			10	5550
11	287,326	524,127	585,102	11	Firefighters EMT or Engineers	11	682,275			11	5586
12	170,075		-	12	Firefighter Paramedic					12	5588
13	178,474	197,177	216,309	13	Firefighter Lt. or Captain	3	222,802			13	5589
14	214,976	143,642	864,282	14	Overtime, incentive, misc payroll		275,000			14	5500
15		-	70,292	15	Firefighter Engineer - 40 hour position	0	-			15	
16	18,591		40,332	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	1,443,115	1,387,141	2,291,425	26	**Total Full-Time Equivalent (FTE) Requirements**	21	1,703,416	-	-	26	

150-504-031

2021.04.10 KTR

FORM
LB-31b

DETAILED REQUIREMENTS: MATERIALS AND SERVICES

General Fund
(name of fund)

North Lincoln Fire & Rescue District #1

	Historical Data					Budget For Next Year 2021-2022				
	Actual		Adopted Budget		REQUIREMENTS For ___FIRE SERVICE___					
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21			Proposed By Budget Officer	Approved by Budget Committee	Adopted by Governing Body		GL #
1	112,975	85,986	111,550	1	Accounting, legal, board exp and training	109,000			1	6100
4	53,709	74,861	108,845	4	Office and Administration expense	98,080			4	6200
2	170,347	183,711	171,225	2	Building, utilities, maintenance	161,200			2	6600
3	85,569	58,036	64,000	3	Insurance and bonds	64,000			3	6700
5	236,916	202,344	387,561	5	Equipment operation, repair and maintenance	286,500			5	6800
7	47,310	17,757	57,300	7	Training programs	52,800			7	6910
6	1,893	2,225	2,500	6	Public Education / Fire Prevention Programs	2,500			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	708,719	624,920	902,981	26	TOTAL REQUIREMENTS	774,080	-	-	26	

150-504-031
2021.04.10 KTR

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						Budget for Next Year 2021-2022				
	Actual										
	Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget Year 2020-21		DESCRIPTION RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
1				1	RESOURCES					1	GL#
2				2	Cash on hand * (cash basis), or					2	8900.00
3	16,831	2,061	-	3	Working Capital (accrual basis)		-			3	
4				4	Previously levied taxes estimated to be received					4	
5	503	182		5	Interest					5	
6				6	Transferred IN, from General Fund					6	
7	607,987		-	7	Oregon State Grant #1200					7	8901.00
8	743,174	350,603	-	8	Oregon State Grant #1400		-			8	8902.00
9				9						9	
10	1,368,495	352,846	-	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	1,368,495	352,846	-	13	TOTAL RESOURCES		-	-	-	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16	629,740			16	Fire Service	Capital Outlay	Station #1200 Seismic			16	
17	3,521			17			Construction Management			17	8941.01
18	65,654			18			Architectural/Engineering			18	8942.00
19				19			Legal Fees			19	8942.99
20	12,702			20			Relocation			20	8944.00
21	711,617	-	-	21			Subtotal Station #1200	-	-	-	21
22	529,966	289,080		22	Fire Service	Capital Outlay	Station #1400 Seismic				22
23	3,571	15,382		23			Construction Management				23 8971.01
24	94,633	37,292		24			Architectural/Engineering				24 8972.00
25		2,242		25	Fire Service	Transfer	Transfer to close fund				25 8972.99
26	36,647	8,850		26			Relocation				26 8974.00
27	664,817	352,846	-	27			Subtotal Station #1400	-	-	-	27
28				28	Fire Service	Capital Outlay	Professional fees not allocated	-			28
29	2,061	-		29	Ending balance (prior years)			-			29
30			-	30	UNAPPROPRIATED ENDING FUND BALANCE						30
31	1,378,495	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-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

Debt Service Fund
(Fund)

Bond Debt Payments are for:

☐ Revenue Bonds or
☑ General Obligation Bonds

North Lincoln Fire & Rescue District #1
(Name of Municipal Corporation)

	Historical Data						Budget for Next Year 2021-2022				
	Actual										
	Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget This Year 2020-21		DESCRIPTION OF RESOURCES AND REQUIREMENTS		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		GL #
1				1	**Resources**					1	
2				2	Beginning Cash on Hand (Cash Basis), or					2	
3	82,288	130,543	196,000	3	Working Capital (Accrual Basis)		197,094			3	9801
4	17,426	24,080	16,000	4	Previously Levied Taxes to be Received		16,000			4	9830
5	6,325	6,041	3,325	5	Interest		2,500			5	9840
6				6						6	
7				7	Transferred from Other Funds					7	
8	106,039	160,664	215,325	8	Total Resources, Except Taxes to be Levied		215,594	0	0	8	
9			747,300	9	Taxes Estimated to be Received *		769,931			9	9820
10	755,356	825,871		10	Taxes Collected in Year Levied					10	
11	861,395	986,535	962,625	11	**TOTAL RESOURCES**		985,525	0	0	11	
					Requirements						
12				12	**Bond Principal Payments**					12	
					Bond Issue	Budgeted Payment Date					
13				13						13	
14	265,000	300,000	310,000	14	2016	Feb	340,000			14	9873
15	150,000	104,909	125,000	15	2018	June	145,000			15	9878
16	415,000	404,909	435,000	16	**Total Principal**		485,000	0	0	16	
17				17	**Bond Interest Payments**					17	
					Bond Issue	Budgeted Payment Date					
18				18						18	
19	119,450	111,500	107,750	19	2016	Aug & Feb	95,350			19	9882
20	196,402	253,667	249,800	20	2018	Dec & June	244,800			20	9888
21	315,852	365,167	357,550	21	**Total Interest**		340,150	0	0	21	
22				22	**Unappropriated Balance for Following Year By**					22	
					Bond Issue	Projected Payment Date					
23			47,675	23	2016	Aug	40,875			23	
24			122,400	24	2018	Dec	119,500			24	
25				25						25	
26	130,543	216,459		26	Ending balance (prior years)					26	
27			170,075	27	**Total Unappropriated Ending Fund Balance**		160,375	0	0	27	
28				28						28	
29				29						29	
30	861,395	986,535	962,625	30	**TOTAL REQUIREMENTS**		985,525	0	0	30	

150-504-035 (Rev 10-16)

*If this form is used for revenue bonds, property tax resources may not be included.

2021.04.12 KTR

FORM
LB-11

This fund is authorized and established by resolution / ordinance number ____ on _____ for the following specified purpose:
To purchase capital equipment.

RESERVE FUND
RESOURCES AND REQUIREMENTS

Equipment Reserve Fund
(Fund)

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: _____

North Lincoln Fire & Rescue District #1
(Name of Municipal Corporation)

	Historical Data						Budget for Next Year 2021-2022				
	Actual				DESCRIPTION RESOURCES AND REQUIREMENTS						
	Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget Year 20120-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		GL #
				1	RESOURCES					1	
2				2	Cash on hand * (cash basis), or					2	
3	1593	0	0	3	Working Capital (accrual basis)					3	9001
4				4	Previously levied taxes estimated to be received					4	
5				5	Interest					5	
6				6	Transferred IN, from other funds					6	
7				7						7	
8				8						8	
9				9						9	
10	1593	0	0	10	Total Resources, except taxes to be levied		0	0	0	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	1593	0	0	13	TOTAL RESOURCES		0	0	0	13	
14				14	REQUIREMENTS **					14	
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15	
16	1593	0	0	16	Fire Service	Capital Outlay	Fire & rescue equipment			16	9410
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	1593	0		29	Ending balance (prior years)					29	
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	3186	0	0	31	TOTAL REQUIREMENTS		0	0	0	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.

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						Budget for Next Year 2021-2022				
	Actual				DESCRIPTION RESOURCES AND REQUIREMENTS						
	Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
				1	RESOURCES					1	G.F.
2				2	Cash on hand * (cash basis), or					2	
3		5,722,324	2,458,563	3	Working Capital (accrual basis)		1,803,540			3	
4				4	Previously levied taxes estimated to be received					4	
5	137,601	86,984	15,000	5	Interest		15,000			5	
6				6	Transferred IN, from General Fund					6	
7	6,898,270		-	7	Sale of GO Bonds					7	8200
8				8						8	
9				9						9	
10	7,035,871	5,809,308	2,473,563	10	Total Resources, except taxes to be levied		1,818,540	-	-	10	
11				11	Taxes estimated to be received					11	
12		-		12	Taxes collected in year levied					12	
13	7,035,871	5,809,308	2,473,563	13	TOTAL RESOURCES		1,818,540	-	-	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16				16	Fire Service	Capital Outlay	Apparatus, equipment, building			16	
17	911,633	2,776,561		17			Bob Everest Station remodel	-		17	8640
18	289,027	89,852	1,700,000	18			Apparatus	1,280,000		18	8700
19		358,704	-	19			SCBA	-		19	8750
20	65,042	95,153	243,563	20			Facility upgrade & equipment	188,540		20	8650
21	47,845	327	-	21			Administrative costs	-		21	8800
22		3,006	530,000	22			Fire equipment	350,000		22	8780
23				23						23	
24				24	Fire Service	Transfer	transfer to general fund	-		24	
25				25						25	
26				26						26	
27				27						27	
28				28						28	
29	5,722,324	2,485,705		29	Ending balance (prior years)					29	
30			-	30	UNAPPROPRIATED ENDING FUND BALANCE					30	
31	7,035,871	5,809,308	2,473,563	31	TOTAL REQUIREMENTS		1,818,540	-	-	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.

North Lincoln Fire & Rescue District #1
Budget Committee
for the Year July 1, 2021 to June 30, 2022
Date: April 21, 2021

Motion #1

Approving the Budget and Tax Levy Rate
General Fund

Be it moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approved the GENERAL FUND budget for 2021/2022 as presented by the Budget Officer and ___ accepted by ___amended by this committee as follows:

General Fund

Fire Service	$ 4,080,996
General Operating Contingency	250,000
Unappropriated ending fund balance	2,251,207
Total Requirements	$ 6,582,203

Be it moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approved the amount of tax revenue for the GENERAL FUND budget for 2021/2022 as presented by the Budget Officer and amended by this committee as follows:

General Government
$.6783 per $1,000 of assessed value

Local Option Levy
$.84 per $1,000 of assessed value

North Lincoln Fire & Rescue District #1
Budget Committee
for the Year July 1, 2021 to June 30, 2022
Date: April 21, 2021

Motion #2

Approving the Budget and Tax Levy Rate
Debt Service Fund

Be it moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approved the **DEBT SERVICE FUND BUDGET** for 2021/2022 as presented by the Budget Officer and amended by this committee as follows:

Debt Service Fund

Bond principle payments	$ 485,000
Bond interest payments	340,150
Unappropriated ending fund balance	160,375
Total Requirements	$ 985,525

Be it moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approve the amount of tax revenue for the DEBT SERVICE FUND budget for 2021/2022 as presented by the Budget Officer and ___ accepted by ___amended by this committee as follows:

Taxes to levy	$ 819,076
Discounts & other uncollected amounts	(49,145)
Taxes necessary to balance the budget	$ 769,931

North Lincoln Fire & Rescue
Budget Committee
for the Year July 1, 2021 to June 30, 2022
Date: April 21, 2021
Motion #3

Approving the Budget
Captial Projects Fund

Be It moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approves the **Capital Projects Fund Budget** for 2021/2022 as presented by the Budget Officer and ___ accepted by ___amended by this committee as follows:

Capital Projects Fund

Fire Service	$ 1,818,540
Transfer	
Total Requirements	$ 1,818,540

North Lincoln Fire & Rescue District #1

Budget Committee Meeting Minutes
2020 – 2021 Budget Year

April 21, 2021

Attendance:

Number in attendance: 8
Number called in: 4

Budget Committee:
Position #1 – Nancy Oksenholt
Position #2 – Monica Valencia (*Go to Meeting*)
Position #3 – Eric Creighton
Position #4 – Renee Selvidge
Position #5 – Jerry Cooksey

Board Members:
Position #1 – Ron Woodard (*Go to Meeting*)
Position #2 – Tim Beatty
Position #3 – Alan Lee (absent)
Position #4 – Jamie Wright (*Go to Meeting*)
Position #5 – Danny Curler (absent)

Staff Members:
Fire Chief – Rob Dahlman
Fire Marshal – Ed Ulrich (*Go to Meeting*)
Deputy Chief – Doug Strange
Office Admin – Lois Smith

Budget Officer, Ron Woodard, called the Budget Committee Meeting to order at the Bob Everest Station 14 at 4:01 p.m. Those in attendance are listed above. Due to the current COVID-19 assembly restrictions, two of the Board Members and one Budget Committee Member attended the meeting via "Go to Meeting". Masks were made available and worn, attendees recorded their temperatures, and social distancing was observed.

Ron Woodard welcomed everyone to the meeting and introductions were made.

Ron Woodard indicated that a motion needed to be made to appoint a Budget Chairman and a Budget Secretary.

Motion #1
Tim Beatty made a motion to appoint Nancy Oksenholt as the Budget Chairman. Jamie Wright seconded the motion. The motion passed unanimously.
(See Motion #1)

Motion #2
Tim Beatty made a motion to appoint Eric Creighton as the Budget Secretary. Monica Valencia seconded the motion. The motion passed unanimously. *(See Motion #2)*

Chairman Nancy Oksenholt turned the meeting over to the Fire Chief, Rob Dahlman, to present the 2021-2022 budget.

Chief Dahlman reviewed the highlights of the budget message. He then discussed the detail spreadsheets for the General Fund Resources and Expenditures, Salaries, Materials & Services, Debt Service Fund (bond repayment), and the Capital Projects Fund.

Various items in the budget were discussed and questions were answered. Comments were made that Chief Dahlman did a very good job with the budget. Nancy Oksenholt made the comment that information needs to get out to the public regarding the number of calls (newspaper and reader board).

Motion #3 – General Fund Budget and Tax Levy Rate
Nancy Oksenholt made a motion to approve the Budget and Tax Levy Rate and approve the amount of tax revenue for the General Fund. Tim Beatty seconded the motion. The motion passed unanimously. *(See Motion #3)*

Motion #4 – Debt Service Fund and Tax Levy Rate
Nancy Oksenholt made a motion to approve the Budget and Tax Levy Rate for the Debt Service Fund. Tim Beatty seconded the motion. The motion passed unanimously. *(See Motion #4)*

Motion #5 – Capital Projects Fund
Nancy Oksenholt made a motion to approve the Capital Projects Fund. Eric Creighton seconded the motion. The motion passed unanimously. *(See Motion #6)*

Jerry Cooksey made a motion to adjourn the meeting. Eric Creighton seconded the motion. The motion passed unanimously *(See Motion #6)*. The meeting was adjourned at 5:25 p.m.

Minutes were taken, transcribed, and submitted by:

Lois Smith
Office Administrator
Human Resources

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Budget Meeting
Budget Year 2021-2022

Date: 04-21-2021
Motion and Voting Record
Motion #1

Motion made by:		Seconded by:	
	Budget #1 – Nancy Oksenholt		Budget #1 – Nancy Oksenholt
	Budget #2 – Monica Valencia		Budget #2 – Monica Valencia
	Budget #3 – Eric Creighton		Budget #3 – Eric Creighton
	Budget #4 – Renee Selvidge		Budget #4 – Renee Selvidge
	Budget #5 – Jerry Cooksey		Budget #5 – Jerry Cooksey
	Board #1 – Ron Woodard		Board #1 – Ron Woodard
X	Board #2 – Tim Beatty		Board #2 – Tim Beatty
	Board #3 – Alan Lee		Board #3 – Alan Lee
	Board #4 – Jamie Wright	X	Board #4 – Jamie Wright
	Board #5 – Danny Curler		Board #5 – Danny Curler

MOTION TO:

Appoint Nancy Oksenholt for the position of Budget Committee Chairman for the 2021 – 2022 Budget Year.

	FOR	AGAINST	ABSTAINED	COMMENTS
Nancy Oksenholt	X			
Monica Valencia	X			
Eric Creighton	X			
Renee Selvidge	X			
Jerry Cooksey	X			
Ron Woodard	X			
Tim Beatty	X			
Alan Lee				Absent
Jamie Wright	X			
Danny Curler				Absent

RESULTS	
PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Budget Meeting
Budget Year 2021-2022

Date: 04-21-2021
Motion and Voting Record
Motion #2

Motion made by:		Seconded by:	
	Budget #1 – Nancy Oksenholt		Budget #1 – Nancy Oksenholt
	Budget #2 – Monica Valencia	X	Budget #2 – Monica Valencia
	Budget #3 – Eric Creighton		Budget #3 – Eric Creighton
	Budget #4 – Renee Selvidge		Budget #4 – Renee Selvidge
	Budget #5 – Jerry Cooksey		Budget #5 – Jerry Cooksey
	Board #1 – Ron Woodard		Board #1 – Ron Woodard
X	Board #2 – Tim Beatty		Board #2 – Tim Beatty
	Board #3 – Alan Lee		Board #3 – Alan Lee
	Board #4 – Jamie Wright		Board #4 – Jamie Wright
	Board #5 – Danny Curler		Board #5 – Danny Curler

MOTION TO:

Appoint Eric Creighton for the position of Budget Committee Secretary for the 2021 – 2022 Budget Year.

	FOR	AGAINST	ABSTAINED	COMMENTS
Nancy Oksenholt	X			
Monica Valencia	X			
Eric Creighton	X			
Renee Selvidge	X			
Jerry Cooksey	X			
Ron Woodard	X			
Tim Beatty	X			
Alan Lee				Absent
Jamie Wright	X			
Danny Curler				Absent

RESULTS	
PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Budget Meeting
Budget Year 2020 – 2021

Date: 04-21-2021
Motion and Voting Record
Motion #3

Motion made by:		Seconded by:	
X	Budget #1 – Nancy Oksenholt		Budget #1 – Nancy Oksenholt
	Budget #2 – Monica Valencia		Budget #2 – Monica Valencia
	Budget #3 – Eric Creighton		Budget #3 – Eric Creighton
	Budget #4 – Renee Selvidge		Budget #4 – Renee Selvidge
	Budget #5 – Jerry Cooksey		Budget #5 – Jerry Cooksey
	Board #1 – Ron Woodard		Board #1 – Ron Woodard
	Board #2 – Tim Beatty	X	Board #2 – Tim Beatty
	Board #3 – Alan Lee		Board #3 – Alan Lee
	Board #4 – Jamie Wright		Board #4 – Jamie Wright
	Board #5 – Danny Curler		Board #5 – Danny Curler

MOTION TO:

Approve the Budget and Tax Levy Rate and approve the amount of tax revenue for the General Fund for the budget year 2021 – 2022.

	FOR	AGAINST	ABSTAINED	COMMENTS
Nancy Oksenholt	X			
Monica Valencia	X			
Eric Creighton	X			
Renee Selvidge	X			
Jerry Cooksey	X			
Ron Woodard	X			
Tim Beatty	X			
Alan Lee				Absent
Jamie Wright	X			
Danny Curler				Absent

RESULTS	
PASSED	FAILED
X	

North Lincoln Fire & Rescue District #1
Budget Committee
For the Year July 1, 2021 to June 30, 2022
Date: April 21, 2021
Motion #3

Approving the Budget and Tax Levy Rate
General Fund

Be it moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approved the GENERAL FUND budget for 2021-2022 as presented by the Budget Officer and approved by this committee as follows:

General Fund

Fire Service	$ 4,080,996
General Operating Contingency	250,000
Unappropriated Ending Fund Balance	2,251,207
Total Requirements	$ 6,582,203

Be it moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approved the amount of tax revenue for the GENERAL FUND budget for 2021 – 2022 as presented by the Budget Officer and approved by this committee as follows:

General Government
$.6783 per $1,000 of assessed value

Local Option Levy
$.84 per $1,000 of assessed value

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Budget Meeting
Budget Year 2021-022

Date: 04-21-2021
Motion and Voting Record
Motion #4

Motion made by:		Seconded by:	
X	Budget #1 – Nancy Oksenholt		Budget #1 – Nancy Oksenholt
	Budget #2 – Monica Valencia		Budget #2 – Monica Valencia
	Budget #3 – Eric Creighton		Budget #3 – Eric Creighton
	Budget #4 – Renee Selvidge		Budget #4 – Renee Selvidge
	Budget #5 – Jerry Cooksey		Budget #5 – Jerry Cooksey
	Board #1 – Ron Woodard		Board #1 – Ron Woodard
	Board #2 – Tim Beatty	X	Board #2 – Tim Beatty
	Board #3 – Alan Lee		Board #3 – Alan Lee
	Board #4 – Jamie Wright		Board #4 – Jamie Wright
	Board #5 – Danny Curler		Board #5 – Danny Curler

MOTION TO:

Approve the Budget and Tax Levy Rate for the Debt Service Fund for the budget year 2021 – 2022.

	FOR	AGAINST	ABSTAINED	COMMENTS
Nancy Oksenholt	X			
Monica Valencia	X			
Eric Creighton	X			
Renee Selvidge	X			
Jerry Cooksey	X			
Ron Woodard	X			
Tim Beatty	X			
Alan Lee				Absent
Jamie Wright	X			
Danny Curler				Absent

RESULTS	
PASSED	FAILED
X	

North Lincoln Fire & Rescue District #1
Budget Committee
For the Year July 1, 2021 to June 30, 2022
Date: April 21, 2021
Motion #4

Approving the Budget and Tax Levy Rate
Debt Service Fund

Be it moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approved the DEBT SERVICE FUND budget for 2021-2022 as presented by the Budget Officer and approved by this committee as follows:

Debt Service Fund

Bond principle payments	$ 485,000
Bond interest payments	340,150
Unappropriated ending fund balance	160,375
Total Requirements	$ 985,525

Be it moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approved the amount of tax revenue for the DEBT SERVICE FUND budget for 2021 – 2022 as presented by the Budget Officer and approved by this committee as follows:

Taxes to levy	$ 819,076
Discounts & other uncollected amounts	(49,145)
Taxes necessary to balance the budget	$ 769,931

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Budget Meeting
Budget Year 2021-2022

Date: 04-21-2021
Motion and Voting Record
Motion #5

Motion made by:		Seconded by:	
X	Budget #1 – Nancy Oksenholt		Budget #1 – Nancy Oksenholt
	Budget #2 – Monica Valencia		Budget #2 – Monica Valencia
	Budget #3 – Eric Creighton	X	Budget #3 – Eric Creighton
	Budget #4 – Renee Selvidge		Budget #4 – Renee Selvidge
	Budget #5 – Jerry Cooksey		Budget #5 – Jerry Cooksey
	Board #1 – Ron Woodard		Board #1 – Ron Woodard
	Board #2 – Tim Beatty		Board #2 – Tim Beatty
	Board #3 – Alan Lee		Board #3 – Alan Lee
	Board #4 – Jamie Wright		Board #4 – Jamie Wright
	Board #5 – Danny Curler		Board #5 – Danny Curler

MOTION TO:

Approve the Capital Projects Fund for the budget year 2021 - 2022.

	FOR	AGAINST	ABSTAINED	COMMENTS
Nancy Oksenholt	X			
Monica Valencia	X			
Eric Creighton	X			
Renee Selvidge	X			
Jerry Cooksey	X			
Ron Woodard	X			
Tim Beatty	X			
Alan Lee				Absent
Jamie Wright	X			
Danny Curler				Absent

RESULTS	
PASSED	FAILED
X	

North Lincoln Fire & Rescue District #1
Budget Committee
For the Year July 1, 2021 to June 30, 2022
Date: April 21, 2021
Motion #5

Approving the Budget
Capital Projects Fund

Be it moved that the Budget Committee for North Lincoln Fire & Rescue District #1 hereby approved the CAPITAL PROJECTS FUND budget for 2021-2022 as presented by the Budget Officer and approved by this committee as follows:

Capital Projects Fund

Fire Service	$ 1,818,540
Transfer	0
Total Requirements	$ 1,818,540

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Budget Meeting
Budget Year 2021-2022

Date: 04-21-2021
Motion and Voting Record
Motion #6

Motion made by:		Seconded by:	
	Budget #1 – Nancy Oksenholt		Budget #1 – Nancy Oksenholt
	Budget #2 – Monica Valencia		Budget #2 – Monica Valencia
	Budget #3 – Eric Creighton	X	Budget #3 – Eric Creighton
	Budget #4 – Renee Selvidge		Budget #4 – Renee Selvidge
X	Budget #5 – Jerry Cooksey		Budget #5 – Jerry Cooksey
	Board #1 – Ron Woodard		Board #1 – Ron Woodard
	Board #2 – Tim Beatty		Board #2 – Tim Beatty
	Board #3 – Alan Lee		Board #3 – Alan Lee
	Board #4 – Jamie Wright		Board #4 – Jamie Wright
	Board #5 – Danny Curler		Board #5 – Danny Curler

MOTION TO:

Adjourn the Budget Committee Meeting at 5:25 p.m.

	FOR	AGAINST	ABSTAINED	COMMENTS
Nancy Oksenholt	X			
Monica Valencia	X			
Eric Creighton	X			
Renee Selvidge	X			
Jerry Cooksey	X			
Ron Woodard	X			
Tim Beatty	X			
Alan Lee				Absent
Jamie Wright	X			
Danny Curler				Absent

RESULTS	
PASSED	FAILED
X	

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the North Lincoln Fire & Rescue District #1 Board of Directors will be held on May 12, 2021 at 4:00 pm at Bob Everest Station, 2525 NW Hwy 101, Lincoln City, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021, as approved by the North Lincoln Fire & Rescue District #1 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Bob Everest Station, between the hours of 9 a.m. and 4 p.m. This budget can also be viewed online at www.nlfr.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Robert Dahlman, Fire Chief Phone: 541-996-2233 Email: rdahlman@nlfr.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	8,041,963	4,342,783	4,506,634
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	176,152	443,644	190,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	447,721	808,107	160,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	30,000	30,000
All Other Resources Except Current Year Property Taxes	313,056	160,325	159,500
Current Year Property Taxes Estimated to be Received	4,179,750	4,175,471	4,340,134
Total Resources	**13,158,642**	**9,960,330**	**9,386,268**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	2,618,579	3,713,132	3,116,916
Materials and Services	624,920	902,981	774,080
Capital Outlay	3,702,626	2,744,077	2,008,540
Debt Service	770,076	792,550	825,150
Interfund Transfers	0	0	0
Contingencies	0	250,000	250,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	5,442,441	1,557,590	2,411,582
Total Requirements	**13,158,642**	**9,960,330**	**9,386,268**

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 and Emergency Services	6,946,125	7,360,190	5,899,536
FTE	18	20	21
Not Allocated to Organizational Unit or Program	6,212,517	2,600,140	3,486,732
FTE			
Total Requirements	**13,158,642**	**9,960,330**	**9,386,268**
Total FTE	**18**	**20**	**21**

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy (rate limit _.6783___ per $1,000)	.6783	.6783	.6783
Local Option Levy	.84	.84	.84
Levy For General Obligation Bonds	875,000	795,000	819,076

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$8,630,000	
Other Bonds		
Other Borrowings		
Total	$8,630,000	

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

150-504-073-2 (Rev. 11-18)

NORTH LINCOLN FIRE & RESCUE DISTRICT #1

Board of Directors Meeting – Minutes
May 12, 2021

***** APPROVED *****

Attendance:

Board Members:	Staff:	Guests: (GTM – GoToMeeting)
#1 – Ron Woodard	Fire Chief Rob Dahlman	Rick DeJager – NLFR (GTM)
#2 – Tim Beatty	Admin Assistant/HR Lois Smith (GoToMeeting)	Rymer Hoey – NLFR (GTM)
#3 – Alan Lee	Admin Assistant KrieAnn Kudar	Nick Wettlaufer – NLFR (GTM)
#4 – Jamie Wright	Deputy Chief Doug Strange	Brian Nordyke – NLFR (GTM)
#5 – Danny Curler	Fire Marshal Ed Ulrich	

Board President Alan Lee called the Board of Directors to order at 4:01 p.m., stated that the meeting was being recorded, and all present stood to recite the Pledge of Allegiance. Due to current COVID-19 assembly restrictions, "GoToMeeting" access was provided, masks were made available and worn, attendees recorded their temperatures, and social distancing was observed. The Board thanked Chief Dahlman and the staff for holding vaccination clinics and remarked on how well-run they were.

Budget Hearing

The Budget Hearing was called to order and public comment was called for. No emails had been received by Chief Dahlman, nor did anyone call in, so the Budget Hearing was then closed at 4:04 p.m.

Approval of Minutes

4/14/2021 Board Minutes

The Board Minutes of 4/14/2021 were presented for approval.

Public Comments: none

Danny Curler made a motion to approve the Minutes as presented; Tim Beatty seconded the motion. The motion passed. **(See Motion #1)**

Budget

4/21/2021 Budget Committee Meeting Minutes

The Minutes of the 4/21/2021 Budget Committee Meeting were presented for approval.

Public Comments: none

Ron Woodard made a motion to approve the Minutes as presented; Jamie Wright seconded the motion. The motion passed. **(See Motion #2)**

Review of Financial Statements and Payment of Bills

Financial Statements

The Board reviewed the monthly financial statements. Chief Dahlman noted that 83% of the way through the fiscal year, expenditures are at 56%. Due to income received from FEMA and conflagration reimbursement, the District has a nice financial position.

Public Comments: none

Tim Beatty made a motion to approve the monthly financial statements as presented; Danny Curler seconded the motion. The motion passed. **(See Motion #3)**

Payment of Bills

The bills were presented for payment. A correction had been made to two employees' paychecks because social security had continued to be deducted after the initial first six months of employment.

Public Comments: none

Danny Curler made a motion to approve payment of the bills as presented; Jamie Wright seconded the motion. The motion passed. **(See Motion #4)**

Old Business

Item #1 – Fire Chief Contract

The Board had agreed to some changes when they discussed the Fire Chief contract at last month's meeting. The changes had been made and the updated copy was presented for their approval.

Public Comments: none

Ron Woodard made a motion to approve the four-year Fire Chief contract as presented; Tim Beatty seconded the motion. The motion passed. **(See Motion #5)**

Item #2 – Recommendation to Purchase Two Type-1 Engines

Deputy Chief Strange presented the Board with comparisons of five different Type-1 Engines. After discussion, the Board decided to purchase two of the Pierce 814 engines for a total of $958,660.00; the delivery date will be about 18 months out.

Public Comments: none

Ron Woodard made a motion to approve the purchase of two Pierce 814 Type-1 engines for a total of $958,660.00; Danny Curler seconded the motion. The motion passed. **(See Motion #6)**

Item #3 – Recommendation to Purchase a Polaris UTV

Chief Dahlman presented the Board with the specs of a Polaris UTV. The District has need of two but will work toward an Intergovernmental Agreement with Lincoln City Police Department to be able to use theirs that is currently housed at Station 14. The price of one with a Fire Rescue Combo Kit (includes a stokes basket and will hold three people) is $35,637.00, and delivery would be 90-120 days out. This UTV would be housed at Station 16.

Public Comments: none

Danny Curler made a motion to approve the purchase of a Polaris Fire & Rescue Ranger to include a Fire Rescue Combo Kit for a total price of $35,637.00; Tim Beatty seconded the motion. The motion passed. **(See Motion #7)**

New Business

Item #1 – Morris Excavation Agreement

Chief Dahlman presented a Letter of Agreement between the District and Morris Excavation, which is a follow-up to Chief Kerr's letter to Larry Morris in 2018 and has a completion date of May 1, 2023. After discussion, the Board decided that two of the directors would make a site visit with Larry Morris before signing the letter. This item will be moved to Old Business at the June 9th Board Meeting.

Public Comments: none

Item #2 – Purchase of a Zoll Monitor/Defibrillator

Chief Dahlman presented the Board with a quote from Zoll Medical for the purchase of a new monitor/defibrillator which would replace the one on R-15. Five years ago, Zoll sent a letter notifying the District that parts are no longer made for the current monitor; the new monitor would be paid for with Bond funds.

Public Comments: none

Tim Beatty made a motion to approve the purchase of a new Zoll monitor/defibrillator for $32,267.38; Ron Woodard seconded the motion. **(See Motion #8)**

Committee / Staff Reports

Training - April

- On-line training was on Bloodborne Pathogens and HIPAA Compliance.
- 11 ½ hours of Fire and 1 ½ hours of EMS training were completed.

- Four new Volunteer applicants have made it through the process to scheduling physicals. The District is no longer offering an annual academy, but instead getting Volunteers in and engaged as soon as possible.

Fire Marshal

- The new location of the Otis Café near Station 16 is reopening this week.

- A combo laptop/tablet for fire inspections has been ordered; the fire marshal will be able to email the report to the customer at the end of the inspection.

Safety Committee Meeting Minutes

- The Minutes were included in the packet for the Board members to read. We have received Nestucca Fire's report for a previous accident, but the person injured has not yet done so. There has been one recent accident, which will be discussed at the next meeting on Monday, May 17th.

Chief's Report

Chief Dahlman went over some of the highlights of his report, which was included in the Board packet:

- 7,176 Covid-19 vaccinations have been given as of May 1, 2021, with 500 more scheduled by the end of the week. Vaccinations are winding down and next week may be the last the District holds the clinics.

- One EMS transport was made in April, and two in May so far.

- EF Recovery is working well with the highway billings.

- Captain Banner is still doing dual duty as Captain Schroeder has yet to return to work.

- E-142 is out of service for about a month.

- L-16 is back in district and the annual Underwriters Laboratory testing is being scheduled.

- The Humvee motor replacement is almost complete – once both newly-acquired Water Rescue Humvees are in service, 1430 will be taken out.

- Flooring for the men's bathroom at Station 16 has arrived and will be installed in June – no prepayment is required.

- The Station 15 camera project is complete.

- All the FEMA reimbursement for the Echo Mountain Complex Fire has been received.

- Alarms are up 28% compared to this time last year. At the next Board meeting, 2019's numbers will be provided.

- Grant Applications:
  - OSFM WUI Assistance – grant was approved for BK radios, PPE and equipment, and public outreach partnering with Lincoln County Emergency Management. Original amount asked for was $64,670, not all of that was awarded.
  - FEMA AFG – $92,470. This is the third time submitting for funds for a direct capture exhaust system for Station 16 – have not heard anything yet.
  - SAFER staffing grant - $1,178,103 to fund three (3) Firefighter positions – have not heard anything yet, is several months out.
  - State Homeland Security Grant - $20,000 for radio equipment (portables) – this will more than likely be awarded and will be used to pay back the radio purchase.

- ISO community outreach letter – maps will be reviewed and then forwarded to the City of Lincoln City for their review and update of the hydrant and water system capacity.

- The District needs to address the issue of responding to Nestucca for water rescue calls, safety issue due to injuries sustained during these calls.

- There has been positive feedback concerning the proposed Levy on the May 18th ballot.

- The fire stations are opening back up to the public with lowered COVID-19 restrictions – groups will need to monitor themselves.

For the Good of the Order

- The Board thanked the staff and the support group for their effort in putting the election flyers together and getting them mailed out.

- Danny Curler commented on how he has enjoyed his 12 years as a member of the Board and reiterated that he would be willing to be on the Budget Committee when a position is available.

Call for General Public Comments for Non-Agenda Items

None.

Ron Woodard made a motion to adjourn the meeting; Danny Curler seconded the motion. The motion passed. **(See Motion #9)**

ADJOURNED AT 5:36 p.m.
The minutes were taken, transcribed, and submitted by KrieAnn Kudar, Administrative Assistant

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Motion #1 and Voting Record
Date: 5-12-2021

Motion Made By:		Motion Seconded By:	
	Ron Woodard		Ron Woodard
	Tim Beatty	X	Tim Beatty
	Alan Lee		Alan Lee
	Jamie Wright		Jamie Wright
X	Danny Curler		Danny Curler

MOTION: To approve the Minutes of the April 14, 2021 Board meeting as presented.

	FOR	AGAINST	ABSTAINED	COMMENTS
Woodard	X			
Beatty	X			
Lee	X			
Wright	X			
Curler	X			

RESULTS

PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Motion #2 and Voting Record
Date: 5-12-2021

Motion Made By:		Motion Seconded By:	
X	Ron Woodard		Ron Woodard
	Tim Beatty		Tim Beatty
	Alan Lee		Alan Lee
	Jamie Wright	X	Jamie Wright
	Danny Curler		Danny Curler

MOTION: To approve the Minutes of the April 21, 2021 Budget meeting as presented.

	FOR	AGAINST	ABSTAINED	COMMENTS
Woodard	X			
Beatty	X			
Lee	X			
Wright	X			
Curler	X			

RESULTS

PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Motion #3 and Voting Record
Date: 5-12-2021

Motion Made By:		Motion Seconded By:	
	Ron Woodard		Ron Woodard
X	Tim Beatty		Tim Beatty
	Alan Lee		Alan Lee
	Jamie Wright		Jamie Wright
	Danny Curler	X	Danny Curler

MOTION: To approve the monthly financial reports as presented.

	FOR	AGAINST	ABSTAINED	COMMENTS
Woodard	X			
Beatty	X			
Lee	X			
Wright	X			
Curler	X			

RESULTS

PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Motion #4 and Voting Record
Date: 5-12-2021

Motion Made By:		Motion Seconded By:	
	Ron Woodard		Ron Woodard
	Tim Beatty		Tim Beatty
	Alan Lee		Alan Lee
	Jamie Wright	X	Jamie Wright
X	Danny Curler		Danny Curler

MOTION: To approve the payment of the bills as presented.

	FOR	AGAINST	ABSTAINED	COMMENTS
Woodard	X			
Beatty	X			
Lee	X			
Wright	X			
Curler	X			

RESULTS

PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Motion #5 and Voting Record
Date: 5-12-2021

Motion Made By:		Motion Seconded By:	
X	Ron Woodard		Ron Woodard
	Tim Beatty	X	Tim Beatty
	Alan Lee		Alan Lee
	Jamie Wright		Jamie Wright
	Danny Curler		Danny Curler

MOTION: To approve the Fire Chief Contract as presented.

	FOR	AGAINST	ABSTAINED	COMMENTS
Woodard	X			
Beatty	X			
Lee	X			
Wright	X			
Curler	X			

RESULTS

PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Motion #6 and Voting Record
Date: 5-12-2021

Motion Made By:		Motion Seconded By:	
X	Ron Woodard		Ron Woodard
	Tim Beatty		Tim Beatty
	Alan Lee		Alan Lee
	Jamie Wright		Jamie Wright
	Danny Curler	X	Danny Curler

MOTION: To approve the purchase of two Pierce 814 Type-1 engines for a total of $958,660.00.

	FOR	AGAINST	ABSTAINED	COMMENTS
Woodard	X			
Beatty	X			
Lee	X			
Wright	X			
Curler	X			

RESULTS

PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Motion #7 and Voting Record
Date: 5-12-2021

Motion Made By:		Motion Seconded By:	
	Ron Woodard		Ron Woodard
	Tim Beatty	X	Tim Beatty
	Alan Lee		Alan Lee
	Jamie Wright		Jamie Wright
X	Danny Curler		Danny Curler

MOTION: To approve the purchase of a Polaris Fire & Rescue Ranger to include a Fire Rescue Combo Kit for a total price of $35,637.00.

	FOR	AGAINST	ABSTAINED	COMMENTS
Woodard	X			
Beatty	X			
Lee	X			
Wright	X			
Curler	X			

RESULTS

PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Motion #8 and Voting Record
Date: 5-12-2021

Motion Made By:		Motion Seconded By:	
	Ron Woodard	X	Ron Woodard
X	Tim Beatty		Tim Beatty
	Alan Lee		Alan Lee
	Jamie Wright		Jamie Wright
	Danny Curler		Danny Curler

MOTION: To approve the purchase of a Zoll monitor/defibrillator for $32,267.38

	FOR	AGAINST	ABSTAINED	COMMENTS
Woodard	X			
Beatty	X			
Lee	X			
Wright	X			
Curler	X			

RESULTS

PASSED	FAILED
X	

NORTH LINCOLN FIRE & RESCUE DISTRICT #1
Motion #9 and Voting Record
Date: 5-12-2021

Motion Made By:		Motion Seconded By:	
X	Ron Woodard		Ron Woodard
	Tim Beatty		Tim Beatty
	Alan Lee		Alan Lee
	Jamie Wright		Jamie Wright
	Danny Curler	X	Danny Curler

MOTION: To approve adjourning the meeting at 5:36 p.m.

	FOR	AGAINST	ABSTAINED	COMMENTS
Woodard	X			
Beatty	X			
Lee	X			
Wright	X			
Curler	X			

RESULTS

PASSED	FAILED
X	