

A public meeting of the Rocky Point Fire and EMS will be held on June 14, 2021 at 10:00 x am pm at 25600 Rocky Point Road, Klamath Falls, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Rocky Point Fire & EMS Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 25600 Rocky Point Road, Klamath Falls, OR , between the hours of 10 a.m. and 2 p.m. Monday thru Wednesday or online at rpfire.com. This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than the preceding year. If different, the major changes and their effect on the budget are:

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
General fund and reserves			
Beginning Fund Balance/Net Working Capital	133,943	151,899	199,699
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	70,329	76,365	67,600
Federal, State & all Other Grants, Gifts, Allocations & Donations	9,972	370,000	300,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	12,840	17,800	42,000
All Other Resources Except Current Year Property Taxes	0	0	25,000
Current Year Property Taxes Estimated to be Received	52,855	50,000	50,000
Total Resources	279,939	666,064	684,299

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	35,454	35,700	36,400
Materials and Services	48,867	491,515	416,190
Capital Outlay	702	3,350	105,000
Debt Service	0	0	0
Interfund Transfers	12,840	17,800	42,000
Contingencies		20,900	20,910
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	96,783	96,799	63,799
Total Requirements	194,643	666,064	684,299

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			
Name General Budget	35,745	35,700	36,400
FTE	0	0	0
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	35,745	35,700	36,400
Total FTE	0	0	0

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2019 -20	Rate or Amount Imposed This Year 2020 -21	Rate or Amount Approved Next Year 2021 -22
Permanent Rate Levy (rate limit 1.1866 per \$1,000)	1.1866	1.1866	1,1866
Local Option Levy	0.00	0.00	0.00
Levy For General Obligation Bonds	0.00	0.00	0.00

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0

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