

A public meeting of the Corvallis Rural Fire Protection District (CRFPD) will be held on Tuesday, April 27, 2021 at 7:00 pm to discuss and vote on the budget for the fiscal year beginning July 1, 2021. A budget summary is presented below. A complete copy of the budget may be obtained at the Locke Fire Station, 544 NW Lewisburg Ave., Corvallis, beginning April 12, 2021 or downloaded at CorvallisRFPD.com. This budget was prepared using the same accounting basis as in the preceding year. Due to the Covid situation, the meeting will be held remotely. To attend: phone 253-215-8782, meeting id 328 451 689, password 024403.

Contact: Phil Sollins Telephone: 541-231-2767 Email: Phil.Sollins@corvallisrfpd.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance/Net Working Capital	\$ 4,339,158	\$ 4,241,336	\$ 4,621,076
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$ -	\$ -	\$ -
Revenue from Bonds and Other Debt	\$ -	\$ -	\$ -
Interfund Transfers / Internal Service Reimbursements	\$ 130,000	\$ 170,000	\$ 220,000
All Other Resources Except Current Year Property Taxes	\$ 158,809	\$ 141,000	\$ 85,000
Current Year Property Taxes Estimated to be Received	\$ 2,184,705	\$ 2,319,000	\$ 2,550,000
Total Resources	\$ 6,812,672	\$ 6,871,336	\$ 7,476,076

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ -	\$ -	\$ -
Materials and Services	\$ 1,969,489	\$ 2,871,260	\$ 2,456,300
Capital Outlay	\$ 45,370	\$ 20,000	\$ 20,000
Debt Service	\$ -	\$ -	\$ -
Interfund Transfers	\$ 130,000	\$ 170,000	\$ 220,000
Contingencies	\$ -	\$ 75,000	\$ 805,000
Special Payments	\$ -	\$ -	\$ -
Unappropriated Ending Balance and Reserved for Future Expendi	\$ 4,667,813	\$ 3,735,076	\$ 3,974,776
Total Requirements	\$ 6,812,672	\$ 6,871,336	\$ 7,476,076

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 Services	6,812,672	6,871,336	7,476,076
FTE	0	0	0
Not Allocated to Organizational Unit or Program			
FTE	0	0	0
Total Requirements	6,812,672	6,871,336	7,476,076
Total FTE			

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING
 No changes in activities or significant changes in 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 2021-22
Permanent Rate Levy (rate limit \$2.114 per \$1,000)	2.114	2.114	2.114
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2020	Estimated Debt Authorized, But Not Incurred on July 1, 2020
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0

FORM

LB-11 FY 2021/22

By resolution of the Board on 1/28/2020, the Equipment Reserve Fund shall be for the purpose of accumulating money for the purchase of any new or used fire apparatus or equipment necessary for the operation of a fire station over the dollar value of \$2,000 with a minimum useful life of 7 years.

**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: 2030

Corvallis Rural Fire Protection District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22					
Actual			Adopted Budget Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2018-19	First Preceding Year 2019-20									
RESOURCES										
2	\$ 1,277,013	\$ 1,514,117	\$ 1,645,013	2	Cash on hand * (cash basis), or	\$ 1,755,013	\$ 1,755,013	\$ -	2	
3				3	Working Capital (accrual basis)				3	
4				4	Previously levied taxes estimated to be received				4	
5	\$ 37,104	\$ 33,931	\$ 25,000	5	Interest	\$ 25,000	\$ 25,000	\$ -	5	
6	\$ 200,000	\$ 130,000	\$ 85,000	6	Transferred IN, from General Fund	\$ 120,000	\$ 120,000	\$ -	6	
7	\$ -			7	Transferred out				7	
8	\$ -		\$ -	8	Grants & Donations				8	
9				9					9	
10	\$ 1,514,117	\$ 1,678,048	\$ 1,755,013	10	Total Resources, except taxes to be levied	\$ 1,900,013	\$ 1,900,013	\$ -	10	
11				11	Taxes estimated to be received				11	
12				12	Taxes collected in year levied				12	
13	\$ 1,514,117	\$ 1,678,048	\$ 1,755,013	13	TOTAL RESOURCES	\$ 1,900,013	\$ 1,900,013	\$ -	13	
				REQUIREMENTS **						
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16	\$ -	\$ 4,699	\$ 1,755,013	16			Equipment Outlay	\$ 1,900,013	\$ 1,900,013	\$ -
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	\$ 1,514,117	\$ 1,673,349		29	Ending balance (prior years)					
30			\$ -	30	UNAPPROPRIATED ENDING FUND BALANCE					
31	\$ 1,154,896	\$ 1,678,048	\$ 1,755,013	31	TOTAL REQUIREMENTS			\$ 1,900,013	\$ 1,900,013	\$ -

*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-11 FY 2021/22

By resolution of the Board on 1/28/2020 the following purpose for the Capital Reserve Fund was stated as: The Capital Reserve Fund shall be for the purpose of accumulating money for long-term capital improvements to the District.

**RESERVE FUND
RESOURCES AND REQUIREMENTS
Capital 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: 2030

Corvallis Rural Fire Protection District

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-22								
Actual				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body						
Second Preceding Year 2018-19	First Preceding Year 2019-20	Adopted Budget Year 2020-21										
			RESOURCES									
2	\$ 1,707,052	\$ 1,854,397	\$ 1,852,052	2	Cash on hand * (cash basis), or	\$ 1,967,052	\$ 1,967,052	\$ -	2			
3				3	Working Capital (accrual basis)				3			
4				4	Previously levied taxes estimated to be received				4			
5	\$ 47,345	\$ 41,557	\$ 30,000	5	Interest	\$ 25,000	\$ 25,000	\$ -	5			
6	\$ 100,000	\$ -	\$ 85,000	6	Transferred IN, from General Fund	\$ 100,000	\$ 100,000	\$ -	6			
7	\$ -	\$ -	\$ -	7	Grants & Donations	\$ -			7			
8				8	Debt Service				8			
9				9					9			
10	\$ 1,854,397	\$ 1,895,954	\$ 1,967,052	10	Total Resources, except taxes to be levied	\$ 2,092,052	\$ 2,092,052	\$ -	10			
11			\$ -	11	Taxes estimated to be received				11			
12				12	Taxes collected in year levied				12			
13	\$ 1,854,397	\$ 1,895,954	\$ 1,967,052	13	TOTAL RESOURCES	\$ 2,092,052	\$ 2,092,052	\$ -	13			
			REQUIREMENTS **									
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail		15			
16	\$ -	\$ 40,671	\$ 1,967,052	16			Capital Outlay	\$ 2,092,052	\$ 2,092,052	\$ -		
17				17					17			
27				27					27			
28				28					28			
29	\$ 1,854,397	\$ 1,855,283		29	Ending balance (prior years)				29			
30			\$ -	30	UNAPPROPRIATED ENDING FUND BALANCE				30			
31	\$ 1,854,397	\$ 1,895,954	\$ 1,967,052	31	TOTAL REQUIREMENTS				\$ 2,092,052	\$ 2,092,052	\$ -	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.

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-22				
	Actual		Adopted Budget This Year 2020-21		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1	\$ 965,902	\$ 970,644	\$ 744,271	1	Beginning Fund Balance	\$ 899,011	\$ 899,011		1
2	\$ -	\$ -	\$ -	2	Previously levied taxes estimated to be received	\$ -			2
3	\$ 30,218	\$ 27,992	\$ 70,000	3	Interest	\$ 25,000	\$ 25,000		3
4				4	Transferred IN, from other funds				4
5				5					5
6				6	OTHER RESOURCES				6
7	\$ 45,896	\$ 55,329	\$ 16,000	7	Misc. (conflagration pay and sign payments)	\$ 60,000	\$ 60,000		7
8				8					8
9				9					9
25				25					25
26				26					26
27				27					27
28				28					28
29	\$ 1,042,016	\$ 1,053,965	\$ 830,271	29	Total resources, except taxes to be levied	\$ 984,011	\$ 984,011	\$ -	29
30			\$ 2,319,000	30	Taxes estimated to be received	\$ 2,550,000	\$ 2,550,000		30
31	\$ 2,172,996	\$ 2,184,705		31	Taxes collected in year levied				31
32	\$ 3,215,012	\$ 3,238,670	\$ 3,149,271	32	TOTAL RESOURCES	\$ 3,534,011	\$ 3,534,011	\$ -	32

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

150-504-020 (rev 10-16)

830,040 804,980 error

FORM
LB-30

FY 2021/22

REQUIREMENTS SUMMARY
ALLOCATED to an organizational unit or program & activity.

General Fund

Corvallis Rural Fire Protection District

Historical Data			REQUIREMENTS for Corvallis Rural Fire Protection District	Budget for Next Year 2021-22		
Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21				
			PERSONNEL SERVICES			
5	0	0	5	TOTAL PERSONNEL SERVICES	0	
			MATERIALS AND SERVICES			
8			8	Operating Expenses		
9	\$ -	\$ 409	\$ 500	9	Community Relations	\$ 500 \$ 500
10	\$ 178	\$ 100	\$ 500	10	Fuel (non-vehicle)	\$ 500 \$ 500
11	\$ 541	\$ 575	\$ 1,000	11	Dues & Fees - SDAO & State Pool	\$ 1,000 \$ 1,000
12	\$ -	\$ 581	\$ 200	12	Office Supplies	\$ 200 \$ 200
13	\$ -	\$ -	\$ 1,000	13	Long Term Planning	\$ 1,000 \$ 2,000
14	\$ 1,270	\$ 668	\$ 1,000	14	Janitorial - Expenses & Supplies	\$ 1,000 \$ 1,000
15	\$ 2,015	\$ 2,074	\$ 2,500	15	Operating Supplies	\$ 5,000 \$ 5,000
16	\$ 3,185	\$ 1,027	\$ 2,000	16	Publicity, Advertising & Elections	\$ 2,000 \$ 2,000
17	\$ -	\$ 229	\$ 500	17	Travel & Conferences	\$ 500 \$ 500
18	\$ 7,189	\$ 5,663	\$ 9,200	18	Total Operating Expenses	\$ 11,700 \$ 12,700
19				19	Services	
20	\$ 3,850	\$ 3,850	\$ 4,100	20	Audit and Filing Fee	\$ 4,200 \$ 4,200
21	\$ 2,813	\$ 3,025	\$ 4,500	21	Bookkeeping	\$ 4,500 \$ 4,500
22	\$ -	\$ 300	\$ 1,000	22	Budget Assistance	\$ 1,000 \$ 3,000
23	\$ 1,781,857	\$ 1,802,633	\$ 1,863,960	23	Contracted Fire Services (CFD) - 0.85 of tax revenue	\$ 2,167,500 \$ 2,167,500
24	\$ 886	\$ 953	\$ 1,500	24	Misc. Contracted Services	\$ 1,500 \$ 1,500
25	\$ 12,192	\$ 13,938	\$ 16,000	25	Insurance -- Liability & Multiperil	\$ 18,000 \$ 18,000
26	\$ 4,733	\$ 5,482	\$ 3,000	26	Lawn & Garden Services	\$ 3,000 \$ 3,000
27	\$ 1,036	\$ -	\$ 4,000	27	Legal/Attorney Fees	\$ 5,500 \$ 5,500
28	\$ 12,369	\$ 9,445	\$ 25,000	28	Maintenance -- General	\$ 25,000 \$ 25,000
29	\$ -	\$ 42	\$ -	29	Maintenance -- Vehicle	\$ - \$ -
30	\$ -	\$ -	\$ -	30	Secretary/Treasurer	\$ - \$ -
31	\$ -	\$ -	\$ -	31	Tax refunds	\$ - \$ -
32	\$ 9,406	\$ 5,586	\$ 12,000	32	Telephone, Cable & Comm Services	\$ 12,000 \$ 14,400
33	\$ 9,806	\$ 10,461	\$ 16,000	33	Utilities -- Electricity, Natural Gas & Garbage	\$ 16,000 \$ 16,000
34	\$ 1,838,948	\$ 1,855,714	\$ 1,951,060	34	Total Contracted Services	\$ 2,258,200 \$ 2,262,600
35	\$ 96,990	\$ 82,667	\$ 120,000	35	RRV Scholarships	\$ 120,000 \$ 120,000
36	\$ -	\$ 25,446	\$ 60,000	36	Physical Plant -- Maintenance	\$ 60,000 \$ 60,000
37	\$ 535	\$ -	\$ 1,000	37	Rural Sign Materials	\$ 1,000 \$ 1,000
38	\$ 1,943,662	\$ 1,969,489	\$ 2,141,260	38	TOTAL MATERIALS AND SERVICES	\$ 2,450,900 \$ 2,456,300 \$ -
			CAPITAL OUTLAY NOT ALLOCATED			
41	\$ 746	\$ -	\$ 20,000	41	Capital outlay	\$ 20,000 \$ 20,000
42	\$ 746	\$ -	\$ 20,000	42	TOTAL CAPITAL OUTLAY	\$ 20,000 \$ 20,000 \$ -
			INTERFUND TRANSFERS			
50	\$ 100,000	\$ -	\$ 85,000	50	Transfer to Capital Reserve Fund	\$ 100,000 \$ 100,000
51	\$ 200,000	\$ 130,000	\$ 85,000	51	Transfer to Equipment Reserve Fund	\$ 120,000 \$ 120,000
52	\$ 300,000	\$ 130,000	\$ 170,000	52	TOTAL INTERFUND TRANSFERS	\$ 220,000 \$ 220,000 \$ -
			COMPONENTS OF ENDING FUND BALANCE			
54	\$ 430,000	\$ 430,000	\$ 430,000	54	Committed: Scholarships	\$ 430,000 \$ 430,000
55	\$ 300,000	\$ 300,000	\$ 300,000	55	Committed: Physical Plant	\$ 300,000 \$ 300,000
56	\$ 730,000	\$ 730,000	\$ 730,000	56	TOTAL COMPONENTS OF ENDING FUND BALANCE	\$ 730,000 \$ 730,000
57	\$ 100,000	\$ 75,000	\$ 75,000	57	OPERATING CONTINGENCY	\$ 75,000 \$ 75,000
58	\$ 3,074,408	\$ 2,904,489	\$ 3,136,260	58	Total Requirements	\$ 3,495,900 \$ 3,501,300 \$ -
59				59	Reserved for future expenditure	
60	\$ 970,644	\$ 1,139,161		60	Ending balance (prior years)	
61			\$ 13,011	61	UNAPPROPRIATED ENDING FUND BALANCE	\$ 38,111 \$ 32,711 \$ -
62	\$ 4,045,052	\$ 4,043,650	\$ 3,149,271	62	TOTAL REQUIREMENTS	\$ 3,534,011 \$ 3,534,011 \$ -

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Benton County

FORM LB-50 2021-2022

Check here if this is an amended form.

-Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The **Corvallis Rural Fire Protection District** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Linn County. The property tax, fee, charge or assessment is categorized as stated by this form.

<small>District Name</small> 544 NW Lewisburg Ave.	<small>City</small> Corvallis	<small>State</small> OR	<small>ZIP code</small> 97330	<small>Date Submitted</small>
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>ZIP code</small>	<small>Date Submitted</small>
Phil Sollins	Treasurer	541-231-2767	phil.sollins@corvallisrfd.com	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-Mail</small>	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to		
		General Government Limits		
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	\$2.114		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			Measure 5 Limits
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			LOCAL AMOUNT OF BOND Levy
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			0

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	2.114
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

**Notice of Property Tax and Certification of Intent to Impose a Tax,
Fee, Assessment or Charge on Property**

To assessor of Linn County

**FORM LB-50
2021-2022**

Check here if this is an amended form.

-Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The **Corvallis Rural Fire Protection District** has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Linn County. The property tax, fee, charge or assessment is categorized as stated by this form.

544 NW Lewisburg Ave. Mailing Address of District	Corvallis City	OR State	97330 ZIP code	Date Submitted
Phil Sollins Contact Person	Treasurer Title	541-231-2767 Daytime Telephone	phil.sollins@corvallisrfd.com Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.
 The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to		
		General Government Limits		
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	\$2.114		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			0

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	2.114
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

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Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.
The authority for putting these assessments on the roll is ORS _____ **(Must be completed if you have an entry in Part IV)**

Corvallis RFPD Tax Projection as of 1/31/2021

as of 4/30/2021

	Benton County	Linn County	
Expected taxes to be received	\$ 1,994,800	\$ 355,457	
Total expected tax turnover	\$ 2,350,257		
FY 2021/22 Estimate	\$ 2,420,765	with 3% Increase	with 4% increase
With cushion	\$ 2,550,000		
Contract proportion	0.85		?
Contract payment	\$ 2,167,500		?