

RESOLUTION NO. 1-2020

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING THE TAX AND CATEGORIZING THE TAX**

ADOPTING THE BUDGET

Be it Resolved that the Board of Directors of the Hazeldell Rural Fire District hereby adopts the budget for the 2020-2021 in the sum of \$390,634 now on file in the Hazeldell Fire District's Office located at 47592 Hwy. 58, Oakridge Oregon.

MAKING APPROPRIATIONS

Be It Resolved that the amounts for the fiscal year beginning July 1, 2020 and for the purpose shown below are hereby appropriated.

<u>General Operating Fund:</u>	Materials & Services	\$142,179
	Capital Outlay	\$ 0
	Transfer to Other Funds	\$ 40,000
	<u>Operating Contingency</u>	<u>\$ 20,000</u>
	Total General Operating Fund	\$202,179
<u>Vehicle Reserve Fund:</u>	<u>Capital Outlay</u>	<u>\$121,400</u>
	Total Vehicle Reserve Fund	\$121,400
<u>Land & Facilities Reserve Fund:</u>	<u>Capital Outlay</u>	<u>\$ 50,200</u>
	Total Land & Facilities Reserve Fund	\$ 50,200
Total Appropriations, Budgeted		\$373,779
Total Unappropriated Ending Fund Balance		\$ 16,855
Total Budget		<u>\$390,634</u>

IMPOSING THE TAX

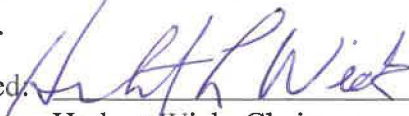
Be it Resolved that the Board of Directors of the Hazeldell Rural Fire District hereby Imposes the taxes provided for in the adopted budget at the rate of \$2.7115 per \$1,000 of assessed value for operations and that these taxes are hereby imposed for the tax year 2020-2021 upon the assessed value of all taxable property within the district.

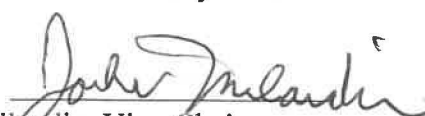
CATEGORIZING THE TAX

General Government Limitation

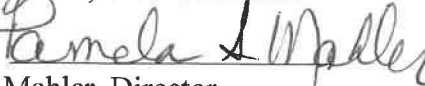
General Fund \$2.7115 per \$1,000

The above resolution statements were approved and declared adopted on this 9th day of June 2020.

Signed: 
Herbert Wick, Chairman

Signed: 
John Milandin, Vice-Chairman

Signed: 
Joan Peterkin, Sec./Tres.

Signed: 
Pamela Mahler, Director

Signed: 
Robert Baker, Director

A public meeting of the Hazeldell Rural Fire Protection District will be held on Tuesday June 9th, 2019 at 5:00 pm at the Willamette Activity Center Room 8, 47674 School Street, Oakridge, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Hazeldell RFPD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Oakridge Fire Station, between the hours of 8 a.m. and 5 p.m. 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: Herbert Wick, Chairman

Telephone: 541-782-2794

Email: S_H_Wick@msn.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	83,112	139,000	186,300
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	40,000	171,300	40,000
All Other Resources Except Current Year Property Taxes	9,632	3,666	
Current Year Property Taxes Estimated to be Received	154,139	152,813	159,234
Total Resources	286,883	466,779	385,534

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	0	0	0
Materials and Services	97,556	140,526	142,179
Capital Outlay	17,853	131,300	171,600
Debt Service	0	0	0
Interfund Transfers	40,000	171,300	40,000
Contingencies	0	11,653	20,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	131,474	12,000	16,855
Total Requirements	286,883	466,779	390,634

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			
District Operations	115,409	271,826	313,779
FTE			
Non-Departmental/Non-Program	171,474	194,953	76,855
FTE			
Total Requirements	286,883	466,779	390,634
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-2021
Permanent Rate Levy (rate limit 2.7115 per \$1,000)	2.7115	2.7115	2.7115
Local Option Levy			
Levy For General Obligation Bonds			

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.

RESOURCES
GENERAL FUND

Hazeldell RFPD

	Historical Data			Account	RESOURCE DESCRIPTION	Budget for Next Year 2020-2021			
	Actual		Adopted Budget This Year Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-2018	First Preceding Year 2018-2019							
1	74,331	31,273	48,000	4100-0 1	Available cash on hand* (cash basis) or	55,000	55,000	55,000	1
2				4100-0 2	Net working capital (accrual basis)				2
3	2,497	5,720	2,000	4000-0 3	Previously levied taxes estimated to be received	3,000	3,000	3,000	3
4	260	292	300	4120-0 4	Interest on Prior Taxes	300	300	300	4
5	937	2,074	500	4200-0 5	Investment Interest	1,000	1,000	1,000	5
6									6
7					OTHER RESOURCES				7
8	3,200	921	500	4850-0 8	Unanticipated Revenue	500	500	500	8
9	-	-	-	4830-0 9	Grant/SDAO Security	-	-	-	9
10	-	-	-	4830-1 10	Grant/Tender	-	-	-	10
11	-	-	-	4830-2 11	Grant from O.D.F	-	-	-	11
12	-	-	66	4830-3 12	Address Sign Post Program	-	-	-	12
13	-	-	91,100	5900-5 13	Transferred IN, from Vehicle Fund	-	-	-	13
14	-	-	40,200	5900-7 14	Transferred IN, from Land & Facilities Fund	-	-	-	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				26					26
27				27					27
28				28					28
29	81,225	40,280	182,666	29	Total resources, except taxes to be levied	59,800	59,800	59,800	29
30			152,813	4110-0 30	Taxes estimated to be received	159,234	159,234	159,234	30
31	149,845	154,139		31	Taxes collected in year levied				31
32	231,070	194,419	335,479	32	TOTAL RESOURCES	219,034	219,034	219,034	32

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

**FORM
LB-30**

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

Hazeldell RFPD General Fund

Hazeldell RFPD

	Historical Data				REQUIREMENTS FOR: DISTRICT OPERATIONS	Budget For Next Year 2020 - 2021			
	Actual		Adopted Budget This Year 2019 - 2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019							
PERSONNEL SERVICES									
1	0	0	0	1	No Personnel	0	0	0	1
2	0	0	0	2	No Benefits	0	0	0	2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5	0	0	0	5	Total Full-Time Equivalent (FTE)	0	0	0	5
MATERIALS AND SERVICES									
7	3,492	3,695	4,000	5410-0	7 Insurance / Workers Comp	4,240	4,240	4,240	7
8	259	302	500	5415-0	8 Office Expense	500	500	500	8
9	1,610	131	2,000	5415-1	9 Board Expense	2,000	2,000	2,000	9
10	3,540	3,500	4,000	5420-1	10 Audit	4,000	4,000	4,000	10
11	490	800	900	5420-2	11 Bookkeeping	1,500	1,500	1,500	11
12	0	0	500	5420-3	12 Legal Fees	500	500	500	12
13	350	0	500	5420-4	13 Public Information, Web Page Design and	500	500	500	13
14	13	0	250	5420-5	14 Bank Fees & Service Charges	150	150	150	14
15	603	632	1,000	5425-0	15 License, Permits, Subscriptions and Dues	1,000	1,000	1,000	15
16	761	621	1,000	5426-0	16 Elections and Notices	1,500	1,500	1,500	16
17	50	0	2,500	5430-0	17 Training	2,500	2,500	2,500	17
18	365	0	2,500	5431-0	18 Travel	2,500	2,500	2,500	18
19	3,103	0	10,000	5435-0	19 Vehicle Maintenance and Repair	10,000	10,000	10,000	19
20	0	0	500	5435-1	20 Gas and Oil	250	250	250	20
21	0	322	3,000	5435-2	21 Tires and Batteries	3,000	3,000	3,000	21
22	5,278	1,224	4,000	5435-3	22 Vehicle and Equipment Testing	4,000	4,000	4,000	22
23	0	10,738	13,000	5435-4	23 Protective Clothing	14,000	14,000	14,000	23
24	0	0	1,500	5435-5	24 Equipment	1,500	1,500	1,500	24
25	2,723	0	1,500	5435-6	25 Radio Repair / small tools / equipment	1,500	1,500	1,500	25
26	0	0	66	5436-0	26 Address Sign Program	100	100	100	26
27	0	0	0	5440-0	27 Grant Expenses/Fees	0	0	0	27
28	46,710	46,710	59,310	5450-0	28 Contract Services - City of Oakridge	61,089	61,089	61,089	28
29	14,250	12,000	3,000	5450-1	29 Contract Services - Administrative Services	1,000	1,000	1,000	29
30	1,834	1,717	3,000	5460-0	30 Utilities	3,000	3,000	3,000	30
31	1,483	164	7,000	5460-1	31 Building/Grounds Maintenance	7,000	7,000	7,000	31
32	15,000	15,000	15,000	5470-0	32 Volunteer Program - City of Oakridge-Hazeldell-Westfir	15,450	15,450	15,450	32
33	101,914	97,556	140,526	33	TOTAL MATERIALS AND SERVICES	142,779	142,779	142,779	33
CAPITAL OUTLAY									
35	42,044	8,820	0	5800-0	35 Firefighting & Emergency Equip.	0	0	0	35
36	0	0	40,200	5800-2	36 Facilities	0	0	0	36
37	4,000	9,033	91,100	5800-3	37 Vehicles	0	0	0	37
38	46,044	17,853	131,300	38	TOTAL CAPITAL OUTLAY	0	0	0	38
39	147,958	115,409	271,826		ORGANIZATIONAL UNIT / ACTIVITY TOTAL	142,779	142,779	142,779	39

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 Hazeldell RFPD General Fund

Hazeldell RFPD

Line Item	Historical Data			Account	REQUIREMENTS DESCRIPTION	Budget For Next Year 2020 - 2021			Line Item
	Actual		Adopted Budget This Year 2019 - 2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019							
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5					5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	INTERFUND TRANSFERS				14
15	30,000	30,000	30,000	5900-1	Transfer to Vehicle Reserve Fund	30,000	30,000	30,000	15
16	10,000	10,000	10,000	5700-1	Transfer to Land & Facilities Reserve Fund	10,000	10,000	10,000	16
17	40,000	40,000	40,000	17	TOTAL INTERFUND TRANSFERS	40,000	40,000	40,000	17
18				18					18
19	0	0	11,653	6100-0	OPERATING CONTINGENCY	20,000	20,000	20,000	19
20				20	Total Requirements NOT ALLOCATED				20
21	147,958	115,409	271,826	21	Total Requirements for ALL Org.Units/Programs within fund	142,179	142,179	142,179	21
22				25	RESERVED FOR FUTURE EXPENDITURE				22
23	43,112	39,010		23	Ending balance (prior years)				23
24			12,000	24	UNAPPROPRIATED ENDING BALANCE	16,855	16,855	16,855	24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	231,070	194,419	335,479	35	TOTAL REQUIREMENTS	219,034	219,034	219,034	35

**FORM
LB-11**

This fund is authorized and established by resolution number
02-2016 on June 23, 2016 for the following specified purpose:
Vehicle major repairs and/or purchase

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

Review Year: 2026
Hazeldell RFPD

VEHICLE
(Fund)

Historical Data				Account	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021			
Actual			Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019	Adopted Budget Year 2019 - 2020							
1				1	RESOURCES				1
2	1,839	31,839	60,800	5910-0	2 Cash on hand * (cash basis), or	91,100	91,100	91,100	2
3				3	3 Working Capital (accrual basis)				3
4				4	4 Previously levied taxes estimated to be received				4
5		313	300	5	5 Interest	300	300	300	5
6	30,000	30,000	30,000	5900-2	6 Transferred IN, from other funds	30,000	30,000	30,000	6
7				7	7				7
8				8	8				8
9				9	9				9
10	31,839	62,152	91,100	10	10 Total Resources, except taxes to be levied	121,400	121,400	121,400	10
11				11	11 Taxes estimated to be received				11
12				12	12 Taxes collected in year levied				12
13	31,839	62,152	91,100	13	13 TOTAL RESOURCES	121,400	121,400	121,400	13
14				14	14 REQUIREMENTS **				14
15				15	15 Capital Outlay - Vehicle	76,100	76,100	76,100	15
16	0	0	0	5920-0	16 Fire Equipment	25,300	25,300	25,300	16
17				5920-1	17 Type III Ambulance				17
18	0	0	0	5920-2	18 Major Repair	20,000	20,000	20,000	18
19			91,100	5900-4	19 Transferred OUT, to General Fund	0	0	0	19
20				20	20				20
21				21	21				21
22				22	22				22
23				23	23				23
24				24	24				24
25				25	25				25
26				26	26				26
27				27	27				27
28				28	28				28
29	31,839	62,152		29	29 Ending balance (prior years)				29
30				30	30 RESERVED FOR FUTURE EXPENDITURE				30
31	31,839	62,152	91,100	31	31 TOTAL REQUIREMENTS	121,400	121,400	121,400	31

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

**FORM
LB-11**

This fund is authorized and established by resolution number
03-2016 on June 23, 2016 for the following specified purpose:

Land & Facilities Purchase and/or Major Repair.

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2026

**LAND & FACILITIES
(Fund)**

Hazeldell RFPD

	Historical Data			Account	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021			
	Actual		Adopted Budget Year 2019 - 2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019							
1				1	RESOURCES				1
2	10,000	20,000	30,200	5710-0	2 Cash on hand * (cash basis), or	40,200	40,200	40,200	2
3				3	3 Working Capital (accrual basis)				3
4				4	4 Previously levied taxes estimated to be received				4
5	-	312		5	5 Interest				5
6	10,000	10,000	10,000	5700-2	6 Transferred IN, from other funds	10,000	10,000	10,000	6
7				7					7
8				8					8
9				9					9
10	20,000	30,312	40,200	10	10 Total Resources, except taxes to be levied	50,200	50,200	50,200	10
11				11	11 Taxes estimated to be received				11
12				12	12 Taxes collected in year levied				12
13	20,000	30,312	40,200	13	13 TOTAL RESOURCES	50,200	50,200	50,200	13
14				14	REQUIREMENTS **				14
15				15	15 Capital Outlay - Land & Facilities				15
16	-	-	-	5720-0	16 Land and/or Facilities Repair/Purchase	50,200	50,200	50,200	16
17			40,200	5900-6	17 Transferred OUT, to General Fund	0	0	0	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	20,000	30,312		29	29 Ending balance (prior years)				29
30				30	UNAPPROPRIATED ENDING FUND BALANCE				30
31	20,000	30,312	40,200	31	31 TOTAL REQUIREMENTS	50,200	50,200	50,200	31

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