

A public meeting of the Board of Directors will be held on June 15, 2021 at 7 pm at the the Mist-Birkenfeld RFPD Main Station located at 12525 Hwy 202, Mist, OR 97016 or call 1-415-762-9988 Passcode: 289020. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Mist-Birkenfeld Rural Fire Protection District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Main Station, between the hours of 9 a.m. and 5 p.m. or online at <https://www.mistbirkenfeldrfd.org/board-members>. 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.

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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
Beginning Fund Balance/Net Working Capital	659,148.71	972,645	703,988
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	80,391.45	44,600	47,600
Federal, State & all Other Grants, Gifts, Allocations & Donations	82,159.15	63,000	65,000
Revenue from Bonds and Other Debt	0.00	0	0
Interfund Transfers / Internal Service Reimbursements	50,000.00	150,000	0
All Other Resources Except Current Year Property Taxes	58,109.96	38,500	33,500
Current Year Property Taxes Estimated to be Received	470,647.24	499,000	559,389
Total Resources	1,400,456.51	1,767,745	1,409,477

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	462,663.32	591,000	609,740
Materials and Services	162,173.57	211,050	227,850
Capital Outlay	124,416.36	627,000	431,248
Debt Service	0.00	0	0
Interfund Transfers	50,000.00	150,000	0
Contingencies	184,695.00	184,695	136,639
Special Payments	0.00	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	4,000.00	4,000	4,000
Total Requirements	987,948.25	1,767,745	1,409,477

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 Fire Service	350,754	460,000	479,000
FTE 4	4.95	5.00	4
Name			
FTE			
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements	350,754	460,000	479,000
Total FTE	4.95	5	4

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 Funding was used in 20/21 for equipment & apparatus upgrades. Money was removed from contingency, by resolution, to fund COVID-19 vaccination clinics and to pay for assessment on property owned at Fishhawk Reserve & Community.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 202021-2022
Permanent Rate Levy (rate limit \$2.0875 per \$1,000)	2.0875	2.0875	2.0875
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.	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.