

Form LB-1 (WC) - Municipal and Other Special Districts
(other than Education and Urban Renewal Districts)

Governing Body Name:

Tualatin Valley Fire & Rescue

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year: 2021-22	Proposed Budget Next Year 2022-23
1. Beginning Fund Balance/Net Working Capital	78,064,794	69,574,336	123,720,010
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,308,199	2,300,697	1,198,450
3. Federal, State and All Other Grants, Gifts, Allocations and Donations	2,176,175	155,000	175,404
4. Revenue from Bonds and Other Debt	0	50,000,000	-
5. Interfund Transfers / Internal Service Reimbursements	4,789,967	5,107,257	2,234,000
6. All Other Resources Except Current Year Property Taxes	8,018,300	5,787,164	6,254,581
7. Current Year Property Taxes Estimated to be Received	135,202,000	139,448,826	143,742,706
8. Total Resources	231,559,435	272,373,280	277,325,151

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	123,489,330	125,614,555	135,506,723
10. Materials and Services	13,124,769	21,724,784	19,248,133
11. Capital Outlay	10,272,463	48,343,061	53,704,749
12. Debt Service	9,208,628	8,730,000	9,670,427
13. Interfund Transfers	4,789,967	798,749	2,234,000
14. Contingencies	-	5,107,257	10,113,400
15. Special Payments	-	14,542,000	-
16. Unappropriated Ending Balance and Reserved for Future Expenditure	70,674,278	47,512,874	46,847,719
17. Total Requirements	231,559,435	272,373,280	277,325,151

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 Command Directorate	4,018,098	4,557,243	4,377,432
FTE	10.00	10.00	10.00
Name Business Directorate	18,792,856	14,787,712	14,064,794
FTE	64.00	54.00	54.00
Name Finance Directorate	8,829,233	11,018,984	11,548,821
FTE	12.00	24.00	25.00
Name Operations Directorate	108,748,981	112,956,610	119,174,435
FTE	476.92	482.58	489.92
Name Support Directorate	203,413	641,643	0
FTE	1.00	1.00	0.00
Name Community Services Directorate	6,093,557	6,511,271	6,830,119
FTE	30.00	30.00	30.00
Name Non-Departmental /Non-Program	84,873,297	121,899,817	121,329,550
FTE	-	-	-
Total Requirements	231,559,435	272,373,280	277,325,151
Total FTE	593.92	601.58	608.92

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.5252 per \$1,000)	1.5252	1.5252	1.5252
Local Option Levy	0.45	0.45	0.45
Levy For General Obligation Bonds	9,527,148	9,861,372	10,018,818

STATEMENT OF INDEBTEDNESS		
Long Term Debt	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$67,035,000	\$73,000,000
Other Bonds		
Other Borrowings		
Total	\$67,035,000	\$73,000,000