

## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Sisters-Camp Sherman Rural Fire Protection District will be held on June 10, 2014 at 5:00 pm at 301 South Elm Street, Sisters, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved by the Sisters-Camp Sherman RFPD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 301 South Elm Street, Sisters, Oregon, between the hours of 8:30 a.m. and 4:30 p.m. or online at [www.sistersfire.com](http://www.sistersfire.com). This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year.

Contact: Roger Johnson, Fire Chief

Telephone: 541-549-0771

Email: [rjohnson@sistersfire.com](mailto:rjohnson@sistersfire.com)

## FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2012-2013	Adopted Budget This Year 2013-2014	Approved Budget Next Year 2014-2015
Beginning Fund Balance/Net Working Capital	1,638,984	1,654,070	1,850,307
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	325,168	387,367	278,570
Federal, State and all Other Grants, Gifts, Allocations and Donations	1,020	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	249,303	300,032	340,000
All Other Resources Except Current Year Property Taxes	172,548	0	48,902
Current Year Property Taxes Estimated to be Received	2,145,439	2,168,777	2,192,478
<b>Total Resources</b>	<b>4,532,462</b>	<b>4,510,246</b>	<b>4,710,257</b>

## FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,723,741	2,058,942	1,775,270
Materials and Services	445,422	585,484	574,400
Capital Outlay	81,407	399,628	295,340
Debt Service	172,038	174,038	180,838
Interfund Transfers	249,303	300,032	340,000
Contingencies	0	849,160	470,927
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,860,551	142,962	1,073,482
<b>Total Requirements</b>	<b>4,532,462</b>	<b>4,510,246</b>	<b>4,710,257</b>

## 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			
Non-Departmental/Non-Program	4,532,462	4,510,246	4,710,257
FTE	13	13	13
<b>Total Requirements</b>	<b>4,532,462</b>	<b>4,510,246</b>	<b>4,710,257</b>
<b>Total FTE</b>	<b>13</b>	<b>13</b>	<b>13</b>

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

Two full-time administrative positions were eliminated and replaced with two half-time positions. This allowed for the hiring of a 9th Firefighter/Paramedic. This rounds out the line staffing to three per shift (one captain and two Firefighter/Paramedics).

## PROPERTY TAX LEVIES

	Rate or Amount Imposed 2012-2013	Rate or Amount Imposed This Year 2013-2014	Rate or Amount Approved Next Year 2014-2015
Permanent Rate Levy (rate limit \$2.7317 per \$1,000)	\$2.7317	\$2.7317	\$2.7317
Local Option Levy			
Levy For General Obligation Bonds	\$174,000	\$184,000	\$117,030

## STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$2,175,000	\$0
Other Bonds		
Other Borrowings		
<b>Total</b>	<b>\$2,175,000</b>	<b>\$0</b>