

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Sisters-Camp Sherman Rural Fire Protection District will be held on June 21, 2016 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, 2016 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. 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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2014-2015	Adopted Budget This Year 2015-2016	Approved Budget Next Year 2016-2017
Beginning Fund Balance/Net Working Capital	2,146,170	2,017,450	2,361,850
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	284,867	271,070	324,160
Federal, State and all Other Grants, Gifts, Allocations and Donations	297	20	10
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	340,000	284,114	442,554
All Other Resources Except Current Year Property Taxes	86,628	49,445	63,350
Current Year Property Taxes Estimated to be Received	2,249,908	2,366,016	2,540,939
Total Resources	5,107,870	4,988,115	5,732,863

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,746,948	1,837,838	1,915,294
Materials and Services	461,273	609,912	652,533
Capital Outlay	289,355	251,300	381,400
Debt Service	180,838	187,013	192,763
Interfund Transfers	340,000	284,114	442,554
Contingencies	245	372,758	396,934
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	2,089,211	1,445,180	1,751,385
Total Requirements	5,107,870	4,988,115	5,732,863

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	5,107,870	4,988,115	5,732,863
FTE	13	13	13
Total Requirements	5,107,870	4,988,115	5,732,863
Total FTE	13	13	13

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2014-2015	Rate or Amount Imposed This Year 2015-2016	Rate or Amount Approved Next Year 2016-2017
Permanent Rate Levy (rate limit \$2.7317 per \$1,000)	\$2.7317	\$2.7317	\$2.7317
Local Option Levy			
Levy For General Obligation Bonds	\$117,030	\$175,532	\$209,701

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,905,000	\$0
Other Bonds		
Other Borrowings		
Total	\$1,905,000	\$0