

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Sisters-Camp Sherman Rural Fire Protection District will be held on June 19, 2018 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, 2018 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.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2016-2017	Adopted Budget This Year 2017-2018	Approved Budget Next Year 2018-2019
Beginning Fund Balance/Net Working Capital	2,526,961	2,756,640	3,082,755
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	424,022	423,218	408,815
Federal, State and all Other Grants, Gifts, Allocations and Donations	4,175	2,000	354,500
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	442,554	506,398	578,690
All Other Resources Except Current Year Property Taxes	112,295	119,340	191,120
Current Year Property Taxes Estimated to be Received	2,537,752	2,642,969	2,668,435
<b>Total Resources</b>	<b>6,047,759</b>	<b>6,450,565</b>	<b>7,284,315</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services	1,870,797	2,143,280	2,437,761
Materials and Services	517,639	682,837	863,819
Capital Outlay	142,809	422,020	70,568
Debt Service	175,925	179,876	182,164
Interfund Transfers	442,554	506,398	578,690
Contingencies	18,400	289,414	292,715
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	2,879,635	2,226,740	2,858,598
<b>Total Requirements</b>	<b>6,047,759</b>	<b>6,450,565</b>	<b>7,284,315</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	576,567	646,543	649,156
FTE	3.00	3.00	3.00
Operations	1,538,390	1,762,859	1,861,844
FTE	10.00	10.58	10.00
Maintenance	176,785	291,284	247,400
FTE	0.75	0.88	0.75
Volunteers	161,345	193,450	568,750
FTE	0.05	0.05	1.05
Non-Departmental	2,168,513	1,709,893	1,805,170
FTE	0.00	0.00	0.00
Employment Reserve Fund	0	193,850	1,083,939
FTE	0.00	0.00	0.00
Building Reserve Fund	6,334	453,246	133,539
FTE	0.00	0.00	0.00
Equipment Reserve Fund	71,824	921,684	718,607
FTE	0.00	0.00	0.00
Technology Reserve Fund	0	9,001	0
FTE	0.00	0.00	0.00
Debt Service Fund	175,925	268,755	215,910
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>4,875,683</b>	<b>6,450,565</b>	<b>7,284,315</b>
<b>Total FTE</b>	<b>13.80</b>	<b>14.51</b>	<b>14.80</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 The District has applied for a Volunteer Recruitment and Retention Grant for \$300,000 each year for the next four years. If this grant is received, the District would hire a full-time Volunteer Coordinator. Refinanced bond with lower interest rate and additional carryover.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
Permanent Rate Levy (rate limit \$2.7317 per \$1,000)	\$2.7317	\$2.7317	\$2.7317
Local Option Levy			
Levy For General Obligation Bonds	\$209,701	\$179,876	\$117,660

<b>STATEMENT OF INDEBTEDNESS</b>		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,720,000	\$0
Other Bonds		
Other Borrowings		
<b>Total</b>	<b>\$1,720,000</b>	<b>\$0</b>