

FORM LB-1

A public meeting of the Jefferson County Fire District #1 will be held on **June 13, 2023, at 5:30 p.m.** at the Fire Hall meeting room, 765 S Fifth St. in Madras, Oregon 97741. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Jefferson County Fire District #1 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Fire District, 765 S Fifth Street in Madras, OR 97741, between the hours of 8:00 a.m. and 5:00 p.m. or online at <http://www.jcfr1.org/>. 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. This Notice of Budget Hearing has been posted on the Jefferson County Fire District #1 website at: <http://www.jcfr1.org/>.

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| FINANCIAL SUMMARY - RESOURCES | | | |
|---|----------------------------------|---|--|
| TOTAL OF ALL FUNDS | Actual Amount 2021-22 | Adopted Budget This Year 2022-23 | Approved Budget Next Year 2023-24 |
| Beginning Fund Balance/Net Working Capital | 1,823,329 | 1,636,685 | 3,079,845 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 165,502 | 2,522,900 | 2,418,000 |
| Federal, State and All Other Grants, Gifts, Allocations and Donations | 32,434 | 40,000 | 334,403 |
| Revenue from Bonds and Other Debt | 0 | 0 | 600,000 |
| Interfund Transfers / Internal Service Reimbursements | 0 | 0 | 917,000 |
| All Other Resources Except Property Taxes | 22,434 | 1,329,249 | 269,000 |
| Property Taxes Estimated to be Received | 1,054,004 | 1,073,017 | 1,130,584 |
| Total Resources | 3,097,703 | 6,601,851 | 8,748,832 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|------------------|------------------|------------------|
| Personnel Services | 625,353 | 2,815,866 | 3,128,818 |
| Materials and Services | 487,642 | 1,117,096 | 1,129,400 |
| Capital Outlay | 55,650 | 482,000 | 817,000 |
| Debt Service | 102,881 | - | 140,100 |
| Interfund Transfers | - | - | 917,000 |
| Contingencies | - | 1,000,000 | 1,200,000 |
| Special Payments | - | - | - |
| Unappropriated Ending Balance and Reserved for Future Expenditure | - | 1,186,889 | 1,416,514 |
| Total Requirements | 1,271,526 | 6,601,851 | 8,748,832 |

| FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM * | | | |
|--|------------------|------------------|------------------|
| Name of Organizational Unit or Program FTE for that unit or program | | | |
| General Fund- Fire District and EMS | 1,271,526 | 6,601,851 | 7,231,832 |
| FTE | 6.00 | 23.50 | 33.20 |
| Capital Projects Fund | - | - | 1,517,000 |
| FTE | - | - | - |
| Total Requirements | 1,271,526 | 6,601,851 | 8,748,832 |
| Total FTE | 6.00 | 23.50 | 33.20 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

JCFD #1 is receiving funds and assets from JCEMS under a signed Intergovernmental Agreement (IGA) to consolidate, beginning July 1, 2022.

| PROPERTY TAX LEVIES | | | |
|---|-------------------------------|-------------------------------|--------------------------------|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (rate limit \$1.1847 per \$1,000) | 1.1847 | 1.1847 | 1.1847 |
| Local Option Levy | - | - | - |
| Levy For General Obligation Bonds | - | - | - |

| 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 |