

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 EMS District 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	1,302,629	1,495,249	215,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,405,375	0	0
Federal, State and All Other Grants, Gifts, Allocations and Donations	13,412	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	0	0
All Other Resources Except Property Taxes	12,957	0	0
Property Taxes Estimated to be Received	0	0	0
Total Resources	3,734,373	1,495,249	215,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	1,255,965	20,000	0
Materials and Services	393,395	1,475,249	0
Capital Outlay	15,446	0	0
Debt Service	237,267	0	0
Interfund Transfers	0	0	0
Contingencies	0	0	0
Special Payments	0	0	215,000
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	1,902,073	1,495,249	215,000

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	1,902,073	1,495,249	215,000
FTE	16.00	16.00	-
Total Requirements	1,902,073	1,495,249	215,000
Total FTE	16.000	16.000	0.000

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

JCEMS is transferring funds and assets to JCFD #1 under an 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 per \$1,000)			
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