

FORM LB-1

NOTICE OF BUDGET HEARING

A public hearing of Mid-Columbia Fire and Rescue VI-801 will be held on June 21, 2021 at 5:30 pm at 1400 W. 8th Street, The Dalles, Oregon. As per directives in the Governor's Executive Order No. 20-16 dated April 15, 2020, this public hearing will be conducted remotely. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Mid-Columbia Fire and Rescue VI-801 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at www.mcf.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. If different, the major changes and their effect on the budget are explained below. The public will be able to listen to the proceedings by telephone or view and listen to the proceedings through video conferencing. Citizens will be allowed the opportunity to provide testimony to the MCFR Board of Directors regarding the approved budget by raising their hand to request the opportunity to speak. The presiding Board member will orchestrate the public input process. Public comment may be submitted in writing to rpalmer@mcf.org by June 16, 2021 at 5:00 p.m. PDT. The public may secure access to the Budget Hearing by using the "Go To" meeting link or the telephone number and access code provided below: To register for the MCFR Budget Hearing, please access the following link: <https://attendee.gotowebinar.com/register/589206706317578511>. Webinar ID: 411-464-331. After registering, you will receive a confirmation email containing information about joining the webinar. To listen to the MCFR Budget Hearing over the telephone, please follow these instructions: Dial the following phone number: +1 (914) 614-3221 and enter access code 236-867-394.

Contact: Robert Palmer, Fire Chief Telephone: (541) 296-9445 Email: rpalmer@mcf.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	2,698,170	2,964,882	3,326,029
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,639,587	1,726,695	1,701,695
Federal, State and all Other Grants, Gifts, Allocations and Donations	364,799	140,445	90,500
Revenue from Bonds and Other Debt	0		0
Interfund Transfers / Internal Service Reimbursements	704,596	698,050	403,430
All Other Resources Except Current Year Property Taxes	693,127	749,316	197,200
Current Year Property Taxes Estimated to be Received	3,393,428	3,493,237	3,686,204
Total Resources	9,493,708	9,772,625	9,405,057

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,257,362	4,062,793	4,513,712
Materials and Services (GF, Spec Funds)	1,104,745	973,610	1,042,301
Capital Outlay (all funds)	873,583	2,247,228	1,685,340
Debt Service	335,926	337,269	346,540
Interfund Transfers	704,596	698,050	403,430
Contingencies	0	100,000	100,000
Special Payments	0		0
Unappropriated Ending Balance and Reserved for Future Expenditure	3,217,496	1,353,675	1,313,734
Total Requirements	9,493,708	9,772,625	9,405,057

FINANCIAL SUMMARY - REQ AND FTE BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	647,749	720,926	818,340
FTE	5	5.75	5.25
Public Safety	8,141,363	8,279,699	8,083,287
FTE	18	21	27
FTE			
FTE			
Not Allocated to Organizational Unit or Program	704,596	772,000	503,430
FTE			
Total Requirements	9,493,708	9,772,625	9,405,057
Total FTE	24	26.75	32.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

PROPERTY TAX LEVIES			
	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Imposed This Year 2020-2021	Rate or Amount Approved Next Year 2021-2022
Permanent Rate Levy (rate limit \$2.1004 per \$1,000)	2.1004	2.1004	\$2.1004
Local Option Levy			
Levy For General Obligation Bonds	295,660	294,500	\$306,935.00

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$3,555,000	
Other Bonds		
Other Borrowings	\$556,585	
Total	\$4,111,585	