

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of Mid-Columbia Fire and Rescue VI-801 will be held on June 20, 2022 at 5:30 pm at 1400 W. 8th Street, The Dalles, Oregon. The purpose of this meeting is to discuss and adopt the budget for the fiscal year beginning July 1, 2022 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 at Mid-Columbia Fire and Rescue, 1400 W. 8th Street, The Dalles Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.mcfr.org. This budget covers the period from July 1, 2022 to June 30, 2023. A copy of the budget may be inspected or obtained at Mid-Columbia Fire and Rescue, 1400 W. 8th Street or online at www.mcfr.org. This budget is for an annual budget period and 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. Public comment may be submitted in writing prior to the budget hearing to rpalmer@mcfr.org by June 10, 2022, 5:00 p.m. PST. Public comment may also be provided in person during the public hearing on Monday, June 20, 2022. The public may either attend the budget hearing in person or secure access to view and listen to the budget hearing online by using the "Go To" meeting link or the telephone number and access code provided below: The public may register for the MCFR budget hearing meeting on June 20, 2022 5:30 PM PDT at <https://attendee.gotowebinar.com/register/8764133940294751758>. The webinar ID is 628-738-955. After registering, you will receive a confirmation e-mail containing information about joining the webinar. To listen to the MCFR budget hearing on Monday, June 20, 2022 5:30 PM PDT over the telephone, please follow the instructions below: Dial the following phone number: +1 (631) 992-3221; and then enter the following audio access code: 365-216-142.

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	3,217,496	3,398,890	3,798,340
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,749,230	1,960,795	1,727,295
Federal, State and all Other Grants, Gifts, Allocations and Donations	115,470	88,000	0
Revenue from Bonds and Other Debt	284,402	291,450	323,445
Interfund Transfers / Internal Service Reimbursements	677,000	413,430	584,560
All Other Resources Except Current Year Property Taxes	516,502	308,600	325,200
Current Year Property Taxes Estimated to be Received	3,291,289	3,400,754	3,940,000
Total Resources	9,851,389	9,861,918	10,698,840

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,576,039	4,593,877	4,935,299
Materials and Services (GF, Spec Funds)	778,664	1,115,157	1,212,647
Capital Outlay (all funds)	1,035,637	968,895	1,145,627
Debt Service	336,183	346,540	354,620
Interfund Transfers	677,000	413,430	584,560
Contingencies	0	100,000	100,000
Special Payments		0	
Unappropriated Ending Balance and Reserved for Future Expenditure	3,447,867	2,324,019	2,366,087
Total Requirements	9,851,389	9,861,918	10,698,840

FINANCIAL SUMMARY - REQ AND FTE BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Administration	730,920	829,340	906,900
FTE	5.75	5.25	5.25
Public Safety	3,675,969	4,905,630	5,178,661
FTE	18	21	27
FTE			
FTE			
Not Allocated to Organizational Unit or Program	672,000	498,430	629,560
FTE			
Total Requirements	5,078,889	6,233,400	6,715,121
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	\$317,445		

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$3,180,000	
Other Bonds		
Other Borrowings	\$505,778	
Total	\$3,685,778	