

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Crook County Fire and Rescue (CCFR) Fire Board will be held on June 18th, 2020 at 9:00am via Zoom. Please use the link to join the meeting at 9am June 18th: <https://zoom.us/j/92393236349>. You may also call in by dialing 346-248-7799 and enter the webinar ID: 923 9323 6349. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Crook County Fire and Rescue Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 500 NE Belknap Street, Prineville, Oregon between the hours of 8 a.m. and 5 p.m. or on CCFR's website www.crookcountyfireandrescue.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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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Actual 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance/Net Working Capital	4,145,386	4,034,115	3,584,521
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,328,089	1,347,220	1,333,692
Federal, State and All Other Grants, Gifts, Allocations and Donations	0	263,625	131,819
Revenue from Bonds and Other Debt	0	0	285,000
Interfund Transfers / Internal Service Reimbursements	237,508	578,129	277,115
All Other Resources Except Property Taxes	477,753	705,945	472,695
Property Taxes Estimated to be Received	3,224,972	3,315,476	3,536,451
Total Resources	9,413,708	10,244,510	9,621,293

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	3,446,805	4,635,574	4,764,740
Materials and Services	878,243	1,051,771	1,097,230
Capital Outlay	345,466	1,714,269	1,091,015
Debt Service	114,508	114,254	113,933
Interfund Transfers	237,508	578,129	277,115
Contingencies	0	2,150,513	2,277,260
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	5,022,530	10,244,510	9,621,293

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Fire	2,082,272	2,822,321	2,871,359
FTE	17	18	16
EMS	1,771,430	2,372,884	2,432,775
FTE	16	16	13
Non-Departmental	717,287	1,097,269	861,951
FTE			
Operating Contingency	0	2,150,513	2,277,260
FTE			
Debt Service	114,508	114,254	113,933
FTE			
Capital Project Fund	0	277,500	435,001
FTE	0	0	0
Fire Equipment Fund	97,131	700,000	225,092
FTE	0	0	0
EMS Equipment Reserve	222,452	439,622	334,890
FTE	0	0	0
Station Building	18,450	270,147	69,032
FTE			
	0	0	0
FTE			0
Total Requirements	5,023,530	10,244,510	9,621,293
Total FTE	33	34	29

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 This year a decrease to the part-time line items and an increase in the overtime line items are budgeted.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.59 per \$1,000)	\$1.59	\$1.59	\$1.59
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$726,000	\$285,000
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$726,000	\$285,000