

**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 15th, 2023 at 9:00am at 205 NE 4th Street in Prineville. You may also attend by Zoom by using the link to join the meeting at 9am June 15th: <https://us06web.zoom.us/j/82993923117?pwd=UHdtby9VeEVERUvtWkJKZTdvYtQQT09.> You can call in by dialing 309-205-3325 and enter the Webinar ID: 829 9392 3117 and Passcode: 941569. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 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](http://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 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	4,059,858	3,930,619	4,637,637
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,467,527	1,564,162	1,515,662
Federal, State and All Other Grants, Gifts, Allocations and Donations	98,401	542,134	2,504,281
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	319,561	342,670	330,925
All Other Resources Except Property Taxes	835,027	1,021,257	1,380,177
Property Taxes Estimated to be Received	3,931,395	4,087,350	4,418,536
<b>Total Resources</b>	<b>10,711,769</b>	<b>11,488,192</b>	<b>14,787,218</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	4,815,298	5,989,980	6,490,209
Materials and Services	975,324	1,465,404	1,526,556
Capital Outlay	511,033	739,995	3,098,930
Debt Service	165,878	165,866	165,925
Interfund Transfers	319,561	342,670	330,925
Contingencies	0	2,784,277	3,174,673
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
<b>Total Requirements</b>	<b>6,787,094</b>	<b>11,488,192</b>	<b>14,787,218</b>

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Fire	206,618	243,988	242,506
FTE	0	0	0
EMS	205,416	366,989	363,777
FTE	0	0	0
Non-Departmental	5,702,932	7,209,077	7,763,407
FTE		37	38
Operating Contingency	0	2,784,277	3,174,673
FTE			
Debt Service	165,878	165,866	165,925
FTE			
Capital Project Fund	103,604	153,995	2,486,308
FTE	0	0	0
Fire Equipment Fund	92,585	138,000	85,909
FTE	0	0	0
EMS Equipment Reserve	280,098	131,000	125,479
FTE	0	0	0
Station Building	30,023	295,000	379,234
FTE			
	0	0	0
FTE			
<b>Total Requirements</b>	<b>6,787,154</b>	<b>11,488,192</b>	<b>14,787,218</b>
<b>Total FTE</b>	<b>30</b>	<b>34</b>	<b>39</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 Personnel Services increased mostly due to grant funding adding 2 firefighters, 1 fire prevention position and 1 administrative staff. Materials and Services increased to keep up with rising costs. The District received a 2.47 million seismic upgrade grant for the fire station in Prineville.

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	\$430,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$190,839	\$0
<b>Total</b>	<b>\$620,839</b>	<b>\$0</b>