

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 16th, 2022 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 16th: <https://us02web.zoom.us/j/83776296296?pwd=MThuRTYyOjYyUjJkZWVlcmZlZDhEeU00> . You can call in by dialing 346-248-7799 and enter the Webinar ID: 837 7629 6296 and Passcode: 907878. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 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 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	3,591,155	4,049,468	3,930,819
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,402,437	1,262,318	1,564,162
Federal, State and All Other Grants, Gifts, Allocations and Donations	36,432	668,724	542,134
Revenue from Bonds and Other Debt	320,000	0	0
Interfund Transfers / Internal Service Reimbursements	263,913	340,061	342,670
All Other Resources Except Property Taxes	899,010	538,615	1,021,257
Property Taxes Estimated to be Received	3,742,831	3,988,124	4,087,350
Total Resources	10,255,778	10,867,310	11,488,192

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	4,638,014	5,390,856	5,989,980
Materials and Services	973,832	1,152,776	1,465,404
Capital Outlay	422,316	885,708	739,995
Debt Service	113,913	214,561	165,866
Interfund Transfers	263,913	340,061	342,670
Contingencies	0	2,883,348	2,784,277
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	6,411,988	10,867,310	11,488,192

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Fire	2,825,001	176,029	243,988
FTE	18	0	0
EMS	2,283,696	252,616	366,989
FTE	16	0	0
Non-Departmental	770,501	6,477,048	7,209,077
FTE		37	38
Operating Contingency	0	2,883,348	2,784,277
FTE			
Debt Service	113,913	214,561	165,866
FTE			
Capital Project Fund	0	157,730	153,995
FTE	0	0	0
Fire Equipment Fund	67,386	174,305	138,000
FTE	0	0	0
EMS Equipment Reserve	329,313	354,208	131,000
FTE	0	0	0
Station Building	22,178	177,465	295,000
FTE			
	0	0	0
FTE			
Total Requirements	6,411,988	10,867,310	11,488,192
Total FTE	34	37	38

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

There were increases in personnel services adding one chief officer position to focus on our volunteer and part time programs and for wage scale adjustments. There were increases in materials and services to keep up with rising costs.

PROPERTY TAX LEVIES			
	Permanent Rate Levy	Local Option Levy	Levy For General Obligation Bonds
	(rate limit: \$1.59 per \$1,000)		
	\$1.59	0	0
	\$1.59	0	0
	\$1.59	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	\$531,000	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$278,200	\$0
Total	\$809,200	\$0