

FORM OR-LB-1

NOTICE OF BUDGET HEARING

A public meeting of the UPPER MCKENZIE RURAL FIRE PROTECTION DISTRICT will be held on MAY 18, 2023 at 7:00 pm at 56578 MCKENZIE BRIDGE, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the UMRFPD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 56578 MCKENZIE HWY, between the hours of 8:00 a.m. and 5:00 p.m. or online at uppermckenziefire.com. 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.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance/Net Working Capital	847,824	971,864	2,912,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	183,132	1,200	3,400
Federal, State & all Other Grants, Gifts, Allocations & Donations	610,576	890,657	250,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	0	7,800	650,000
All Other Resources Except Current Year Property Taxes	143,187	172,244	68,600
Current Year Property Taxes Estimated to be Received	261,062	228,043	242,000
Total Resources	2,045,781	2,271,808	4,126,000

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	302,214	105,066	108,601
Materials and Services	133,848	121,578	201,399
Capital Outlay	255,743	1,069,200	900,000
Debt Service	0	0	0
Interfund Transfers	0	7,800	650,000
Contingencies	0	4,000	4,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,353,976	964,164	2,262,000
Total Requirements	2,045,781	2,271,808	4,126,000

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Operations	302,214	105,066	108,601
FTE	1.50	1.50	1.50
Permanent Rate Levy (rate limit _____ per \$1,000)	1.1951	1.1951	1.1951
Local Option Levy	0.5000	0.5000	0.5000
Levy For General Obligation Bonds			

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

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.