

FORM LB-1

A public meeting of the Jefferson County Fire District #1 will be held on **June 29, 2023, at 5:30 p.m.** at the Fire Hall meeting room, 765 S Fifth St. in Madras, Oregon 97741. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Jefferson County Fire District #1 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Fire District, 765 S Fifth Street in Madras, OR 97741, between the hours of 8:00 a.m. and 5:00 p.m. or online at <http://www.jcfr1.org/>. 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. This Notice of Budget Hearing has been posted on the Jefferson County Fire District #1 website at: <http://www.jcfr1.org/>.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	1,823,329	1,636,685	3,079,845
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	165,502	2,522,900	2,418,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	32,434	40,000	2,934,403
Revenue from Bonds and Other Debt	-	-	3,100,000
Interfund Transfers / Internal Service Reimbursements	-	-	1,198,000
All Other Resources Except Property Taxes	22,434	1,329,249	269,000
Property Taxes Estimated to be Received	1,054,004	1,073,017	1,130,584
Total Resources	3,097,703	6,601,851	14,129,832

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	625,353	2,815,866	3,128,818
Materials and Services	487,642	1,117,096	1,129,400
Capital Outlay	55,650	482,000	6,798,000
Debt Service	102,881	-	140,100
Interfund Transfers	-	-	1,198,000
Contingencies	-	1,000,000	1,200,000
Special Payments	-	-	-
Unappropriated Ending Balance and Reserved for Future Expenditure	-	1,186,889	535,514
Total Requirements	1,271,526	6,601,851	14,129,832

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund - Fire & EMS Operations	1,271,526	6,601,851	7,231,832
FTE	6.00	23.50	33.20
Capital Projects Fund	-	-	6,898,000
FTE	-	-	-
Total Requirements	1,271,526	6,601,851	14,129,832
Total FTE	6.00	23.50	33.20

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 JCFD #1 is receiving funds and assets from JCEMS under a signed Intergovernmental Agreement (IGA) to consolidate, beginning July 1, 2022. Budget was adjusted by the Board at the June 13, 2023 meeting to add \$6million in capital expenditures for building construction costs.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$1.1847 per \$1,000)	1.1847	1.1847	1.1847
Local Option Levy	-	-	-
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	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0