

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of Mid-Columbia Fire and Rescue VI-801 will be held on June 19, 2023 at 5:30 pm at 1400 W. 8th Street, The Dalles, Oregon. The purpose of this meeting is to discuss and adopt the budget for the fiscal year beginning July 1, 2023 as approved by the Mid-Columbia Fire and Rescue VI-801 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Mid-Columbia Fire and Rescue, 1400 W. 8th Street, The Dalles Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.mcf.org. This budget covers the period from July 1, 2023 to June 30, 2024. A copy of the budget may be inspected or obtained at Mid-Columbia Fire and Rescue, 1400 W. 8th Street or online at www.mcf.org. This budget is for an annual budget period. and was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are explained below. Public comment may be submitted in writing prior to the budget hearing to rpalmer@mcf.org by June 14, 2023, 5:00 p.m. PST. Public comment may also be provided in person during the public hearing on June 19, 2023. The public may either attend the budget hearing in person or secure access to participate in the budget hearing online by using the "Go To" meeting link or the telephone number and access code provided below: The public may register for the MCFR budget hearing meeting on June 19, 2023 5:30 PM PDT at <https://attendee.gotowebinar.com/register/5819691287136143959>. The webinar ID is 256-495-147. After registering, you will receive a confirmation email containing information about joining the webinar. To join the MCFR budget hearing on June 19, 2023 5:30 PM PDT over the telephone, please follow the instructions below: Dial the following meeting phone number: +1 (631) 992-3221. Enter audio access code: 183-162-421.

Contact: Robert Palmer, Fire Chief

Telephone: (541) 296-9445

Email: rpalmer@mcf.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	3,447,867	3,798,340	6,281,219
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,095,722	2,033,295	2,223,713
Federal, State and all Other Grants, Gifts, Allocations and Donations	96,592	35,000	35,000
Revenue from Bonds and Other Debt		323,445	
Interfund Transfers / Internal Service Reimbursements	400,430	584,560	657,692
All Other Resources Except Current Year Property Taxes	206,913	325,200	418,450
Current Year Property Taxes Estimated to be Received	3,823,839	3,940,000	4,549,596
Total Resources	10,071,363	11,039,840	14,165,670

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	4,003,689	5,137,745	6,756,816
Materials and Services (GF, Spec Funds)	948,707	1,337,012	1,846,391
Capital Outlay (all funds)	106,449	1,157,777	1,027,183
Debt Service	346,314	354,620	358,993
Interfund Transfers	400,430	584,560	657,692
Contingencies	0	100,000	100,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	4,265,774	2,368,126	3,418,595
Total Requirements	10,071,363	11,039,840	14,165,670

FINANCIAL SUMMARY - REQ AND FTE BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Administration	836,301	906,900	1,310,608
FTE	5.00	5.25	6.00
Public Safety	4,568,858	5,521,622	8,678,775
FTE	27	30	39
FTE			
FTE			
Not Allocated to Organizational Unit or Program	400,430	629,560	757,692
FTE			
Total Requirements	5,805,589	7,058,082	10,734,075
Total FTE	30.00	32.00	45.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

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PROPERTY TAX LEVIES

	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
Permanent Rate Levy (rate limit \$2.1004 per \$1,000)	2.1004	2.1004	\$2.1004
Local Option Levy			
Levy For General Obligation Bonds	322,146		

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$2,970,000	
Other Bonds		
Other Borrowings	\$471,613	
Total	\$3,441,613	