

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Black Butte Ranch Rural Fire Protection District Board of Directors, will be held on May 25, 2023 at 9:00 am at 13511 Hawks Beard, Black Butte Ranch, Oregon 97759. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Black Butte Ranch Rural Fire Protection District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 13511 Hawks Beard, Black Butte Ranch, Oregon 97759, between the hours of 9:00 a.m. and 4:00 p.m. or online at <https://www.blackbutteranchfire.com/2023-2024-budget>. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as preceding year. Contact Jamie at (541) 595-2288 or [jvohs@blackbutteranchfire.com](mailto:jvohs@blackbutteranchfire.com) for electronic viewing/hearing of this meeting.

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**FINANCIAL SUMMARY - RESOURCES**

| TOTAL OF ALL FUNDS  | Actual Amount<br>Year 2021/22 | Adopted Budget<br>This Year 2022-23 | Approved Budget<br>Next Year 2023-24 |
|---|-------------------------------|-------------------------------------|--------------------------------------|
| Beginning Fund Balance/Net Working Capital                            | \$ 5,013,077                  | \$ 5,278,537                        | \$ 5,877,160                         |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | \$ 3,561                      | \$ -                                | \$ -                                 |
| Interfund Transfers / Internal Service Reimbursements                 | \$ 100,000                    | \$ 100,000                          | \$ 120,000                           |
| All Other Resources Except Current Year Property Taxes                | \$ 124,008                    | \$ 97,150                           | \$ 146,495                           |
| Current Year Property Taxes Estimated to be Received                  | \$ 2,103,494                  | \$ 2,080,437                        | \$ 2,152,534                         |
| <b>Total Resources</b>  | <b>\$ 7,344,141</b>           | <b>\$ 7,556,124</b>                 | <b>\$ 8,296,189</b>                  |

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

|   |                     |                     |                     |
|---|---------------------|---------------------|---------------------|
| Personnel Services  | \$ 1,414,941        | \$ 1,731,048        | \$ 1,869,839        |
| Materials and Services  | \$ 309,644          | \$ 434,229          | \$ 506,284          |
| Capital Outlay  | \$ 42,239           | \$ 222,500          | \$ 101,970          |
| Interfund Transfers   | \$ 100,000          | \$ 100,000          | \$ 120,000          |
| Contingencies   | \$ -                | \$ 359,000          | \$ 385,514          |
| Unappropriated Ending Balance and Reserved for Future Expenditure | \$ 5,477,317        | \$ 4,709,347        | \$ 5,312,582        |
| <b>Total Requirements</b>   | <b>\$ 7,344,141</b> | <b>\$ 7,556,124</b> | <b>\$ 8,296,189</b> |

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

| Name of Organizational Unit or Program<br>FTE for that unit or program |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| Fire & EMS Services  | \$ 1,766,824        | \$ 2,387,777        | \$ 2,478,093        |
| FTE  | 9.36                | 10.57               | 10.48               |
| Non-Departmental Non- Program  | \$ 5,577,317        | \$ 5,168,347        | \$ 5,818,096        |
| FTE  | 0                   | 0                   | 0                   |
| <b>Total Requirements</b>  | <b>\$ 7,344,141</b> | <b>\$ 7,556,124</b> | <b>\$ 8,296,189</b> |
| <b>Total FTE</b>   | <b>9.36</b>         | <b>10.57</b>        | <b>10.48</b>        |

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

No prominent changes

**PROPERTY TAX LEVIES**

|   | Rate or Amount<br>Imposed<br>Year 2021/22 | Rate or Amount<br>Imposed<br>This Year 2022-23 | Rate or Amount<br>Approved<br>Next Year 2023-24 |
|---|---|--|---|
| Permanent Rate Levy (rate limit 1.4677 per \$1,000) | 1.4677                                    | 1.4677   | 1.4677  |
| Local Option Levy                                   | 1.56                                      | 1.56   | 1.56  |

**STATEMENT OF INDEBTEDNESS**

| LONG TERM DEBT      | Estimated Debt Outstanding<br>on July 1. | Estimated Debt Authorized, But<br>Not Incurred on July 1 |
|---------------------|--|--|
| <b>Total \$0.00</b> | No long term debt                        | No long term debt  |