

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the La Pine Rural Fire Protection District will be held on June 8, 2017 at 9:00 a.m. at 51550 Huntington Road, La Pine, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the La Pine 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 the fire district administrative office located at 51590 Huntington Road, La Pine, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at [www.lapinefire.org](http://www.lapinefire.org). This budget is for an 2017-2018 annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. There are no major changes to the budget.

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<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2015 -2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital General Fund (GF)	1,365,884	1,365,884	1,468,487
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges GF	717,443	736,000	729,434
Federal, State and all Other Grants, Gifts, Allocations and Donations GF	45,148	98,370	97,020
Interfund Transfers / Internal Service Reimbursements GF	25,000	0	40,000
All Other Resources Except Current Year Property Taxes GF	10,324	7,400	7,400
Current Year Property Taxes Estimated to be Received GF	2,880,802	3,040,540	3,230,081
Beginning Fund Balance Capital Reserve (CR)	360,959	415,924	272,889
Current Year Property Taxes Estimated to be Received CR	306,698	316,276	338,912
Earnings on investment CR	2,680	4,124	2,680
Federal, State and all Other Grants - CR	0	228,000	0
Beginning Fund Balance Trust and Agency Fund	12,949	13,605	13,954
Trust and Agency Fund Donations and investment earnings	672	110	0
Beginning Balance PERS Reserve Fund	25,000	50,025	80,055
Transfer in PERS Reserve From GF		30,000	0
PERS Reserve Fund investment earning	177	150	100
<b>Total Resources</b>	<b>5,753,736</b>	<b>6,306,408</b>	<b>6,281,012</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Personnel Services GF	3,196,310	3,260,610	3,569,334
Materials and Services GF	434,777	486,627	539,674
Capital Outlay GF	100	0	0
Interfund Transfers From GF>PERS Reserve	25,000	30,000	0
Contingencies GF	0	105,073	100,000
Unappropriated Ending Balance and Reserved for Future Expenditure GF	1,363,414	1,365,884	1,363,414
Capital Reserve Expenditures	224,346	730,000	370,125
Ending Balance - Reserved for Future Expenditure Capital Reserve	445,991	234,324	244,356
Trust and Agency Fund Expenditures	0	0	0
Ending Balance-Reserved for Future Expenditure Trust and Agency Fund	13,621	13,715	13,954
Transfers from PERS Reserve> GF	0	0	40,000
PERS Fund Expenditures		120	121
Ending Balance-Reserved for Future Expenditure PERS Reserve Fund	50,177	80,055	40,034
<b>Total Requirements</b>	<b>5,753,736</b>	<b>6,306,408</b>	<b>6,281,012</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *</b>			
<b>La Pine Rural Fire Protection District - FTE</b>			
La Pine Rural Fire Protection - Fire and EMS	1,749,474	1,652,466	1,850,474
FTE - 21	21	21	22
La Pine Rural Fire Protection District - Administration	297,543	313,077	364,511
FTE 4	4	4	4
<b>Total Requirements</b>	<b>2,047,017</b>	<b>1,965,543</b>	<b>2,214,985</b>
<b>Total FTE</b>	<b>25</b>	<b>25</b>	<b>26</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 No changes in activities or sources of financing.

<b>PROPERTY TAX LEVIES</b>			
	Rate or Amount Imposed 2015-16	Rate or Amount Imposed This Year 2016- 17	Rate or Amount Approved Next Year 2017 - 18
Permanent Rate Levy (rate limit 1.5397 per \$1,000)	1.5397 per \$1,000	1.5397 per \$1,000	1.5397 per \$1,000
Local Option Levy - 5 year	.64 per \$1,000	.64 per \$1,000	.64 per \$1,000
Levy For Capital Projects - 10 year	.23 per \$1,000	.23 per \$1,000	.23 per \$1,000

<b>STATEMENT OF INDEBTEDNESS</b>		
<b>LONG TERM DEBT</b>	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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>