

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Deschutes County Rural Fire Protection District #2 will be held on Tuesday, June 11, 2019 at 11:30am at 1212 SW Simpson; Bend, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Deschutes County RFPD #2 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1212 SW Simpson; Bend, OR, between the hours of 9 a.m. and 5 p.m. Monday-Friday or online at DCRFPD2.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 2017-2018 | Adopted Budget This Year 2018-2019 | Approved Budget Next Year 2019-2020 |
| Beginning Fund Balance/Net Working Capital | 1,879,103 | 1,628,024 | 4,752,567 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 112,259 | 135,690 | 208,620 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 0 | 0 | 0 |
| Revenue from Bonds and Other Debt | 0 | 7,000,000 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 315,000 | 265,000 | 227,500 |
| All Other Resources Except Current Year Property Taxes | 147,134 | 126,265 | 130,570 |
| Current Year Property Taxes Estimated to be Received | 4,351,427 | 4,501,289 | 4,887,869 |
| Total Resources | 6,804,923 | 13,656,268 | 10,207,126 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|------------------|-------------------|-------------------|
| Personnel Services | 214,826 | 110,000 | 125,706 |
| Materials and Services | 3,943,298 | 4,238,992 | 4,381,955 |
| Capital Outlay | 438,683 | 8,230,000 | 3,402,000 |
| Debt Service | 132,461 | 130,620 | 455,640 |
| Interfund Transfers | 315,000 | 265,000 | 227,500 |
| Contingencies | 0 | 103,616 | 148,959 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 1,760,655 | 578,040 | 1,465,366 |
| Total Requirements | 6,804,923 | 13,656,268 | 10,207,126 |

| 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 | 4,218,588 | 4,410,612 | 4,965,301 |
| FTE | 1 | 0.50 | 0.50 |
| Capital Improvements | 438,683 | 8,200,000 | 3,400,000 |
| FTE | 0 | 0 | 0 |
| Fire Education | 71,997 | 99,000 | 0 |
| FTE | 0 | 0 | 0 |
| FTE | | | |
| FTE | | | |
| FTE | | | |
| FTE | | | |
| Not Allocated to Organizational Unit or Program | 2,075,655 | 946,656 | 1,841,825 |
| FTE | 0 | 0 | 0 |
| Total Requirements | 6,804,923 | 13,656,268 | 10,207,126 |
| Total FTE | 1 | 0.50 | 0.50 |

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 The District budgeted to complete the building of two fire stations in 2018/19 budget year with a General Obligation Bond. Completion of these stations in Pilot Butte and Tumalo will carry over into the next budget year (2019/20). Bond proceeds were received in 2018.

| PROPERTY TAX LEVIES | | | |
|---|---|---|--|
| | Rate or Amount Imposed 2017-2018 | Rate or Amount Imposed This Year 2018-2019 | Rate or Amount Approved Next Year 2019-2020 |
| Permanent Rate Levy (rate limit 1.4366 per \$1,000) | 1.4366 | 1.4366 | 1.4366 |
| Local Option Levy | 0.20 | 0.20 | 0.20 |
| Levy For General Obligation Bonds | 0 | 0 | 0 |

| STATEMENT OF INDEBTEDNESS | | |
|----------------------------------|--|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1. | Estimated Debt Authorized, But Not Incurred on July 1 |

| | | |
|--------------------------|--------------------|------------|
| General Obligation Bonds | \$8,870,000 | \$0 |
| Other Bonds | \$0 | \$0 |
| Other Borrowings | \$0 | \$0 |
| Total | \$8,870,000 | \$0 |

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