

| FORM LB-1 | NOTICE OF BUDGET HEARING | | |
|--|--|--|--|
| <p>A public meeting of the Deschutes County Rural Fire Protection District #2 will be held on Tuesday, June 16, 2020 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, 2020 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.</p> | | | |
| Contact: Gary Marshall | | Telephone: 541-322-6377 | Email: Gmarshall@bendoregon.gov |
| FINANCIAL SUMMARY - RESOURCES | | | |
| TOTAL OF ALL FUNDS | Actual Amount 2018-2019 | Adopted Budget This Year 2019-2020 | Approved Budget Next Year 2020-2021 |
| Beginning Fund Balance/Net Working Capital | 1,760,655 | 4,752,587 | 1,341,290 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 73,212 | 208,620 | 372,708 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 0 | 0 | 0 |
| Revenue from Bonds and Other Debt | 8,102,903 | 0 | 0 |
| Interfund Transfers / Internal Service Reimbursements | 445,908 | 227,500 | 200,000 |
| All Other Resources Except Current Year Property Taxes | 234,109 | 130,570 | 96,826 |
| Current Year Property Taxes Estimated to be Received | 4,668,134 | 4,887,889 | 4,995,264 |
| Total Resources | 15,282,921 | 10,207,126 | 7,006,088 |
| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
| Personnel Services | 121,661 | 125,706 | 168,290 |
| Materials and Services | 4,160,384 | 4,381,955 | 4,664,602 |
| Capital Outlay | 6,256,772 | 3,402,000 | 50,000 |
| Debt Service | 296,088 | 455,640 | 458,300 |
| Interfund Transfers | 445,908 | 227,500 | 200,000 |
| Contingencies | 0 | 148,959 | 153,687 |
| Special Payments | 0 | 0 | 0 |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 4,002,108 | 1,465,366 | 1,311,209 |
| Total Requirements | 15,282,921 | 10,207,126 | 7,006,088 |
| 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 | 4,577,863 | 4,965,301 | 5,291,192 |
| FTE | 0.50 | 0.50 | 0.57 |
| Capital Improvements | 6,377,446 | 3,400,000 | 50,000 |
| FTE | 0 | 0 | 0 |
| Fire Education | 29,596 | 0 | 0 |
| FTE | 0 | 0 | 0 |
| FTE | | | |
| FTE | | | |
| FTE | | | |
| FTE | | | |
| Not Allocated to Organizational Unit or Program | 4,298,016 | 1,841,825 | 1,664,896 |
| FTE | 0 | 0 | 0 |
| Total Requirements | 15,282,921 | 10,207,126 | 7,006,088 |
| Total FTE | 0.50 | 0.50 | 0.57 |
| STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING * | | | |
| <p>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 carried over and completed in the 2019/20 budget year. Bond proceeds were received in 2018. Payments on bond debt to be paid through leasing of fire stations to City of Bend.</p> | | | |
| PROPERTY TAX LEVIES | | | |
| | Rate or Amount Imposed 2018-2019 | Rate or Amount Imposed This Year 2019-2020 | Rate or Amount Approved Next Year 2020-21 |
| 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 | \$8,775,000 | \$0 | |
| Other Bonds | \$0 | \$0 | |
| Other Borrowings | \$0 | \$0 | |
| Total | \$8,775,000 | \$0 | |