

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the APPLGATE VALLEY RFPD#9 will be held on June 14, 2017 at 6pm at 1095 Upper Applegate Rd, Jacksonville, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the APPLGATE VALLEY RFPD#9 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 1095 Upper Applegate Rd, Jacksonville, between the hours of 8 a.m. and 5 p.m. and can also be found on the applegatefd.com website. 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 2015-2016	Adopted Budget This Year 2016-17	Approved Budget Next Year 2017-18
Beginning Fund Balance/Net Working Capital	1,268,351	1,025,000	1,326,600
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	136,509	120,000	120,000
Federal, State and All Other Grants, Gifts, Allocations and Donations	49,005	129,214	9,450
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	25,889	85,787	110,480
All Other Resources Except Property Taxes	77,466	80,500	84,650
Property Taxes Estimated to be Received	1,214,657	1,240,980	1,309,626
Total Resources	2,771,877	2,681,481	2,960,806

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	863,546	952,043	967,696
Materials and Services	327,665	475,484	432,820
Capital Outlay	188,001	97,000	213,100
Debt Service	0	0	0
Interfund Transfers	25,889	85,787	110,480
Contingencies	0	245,000	279,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	1,366,776	826,167	957,710
Total Requirements	2,771,877	2,681,481	2,960,806

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Fire & EMS	1,379,212	1,524,527	1,613,616
FTE	10	10	10
Non-Departmental / Non-Program	1,392,665	1,156,954	1,347,190
FTE			
Total Requirements	2,771,877	2,681,481	2,960,806
Total FTE	10	10	10

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 The budget document represents the requested financial support required for the operations of Applegate Valley RFPD#9 with consideration of future years in mind. As required by state statute, the budget is balanced between existing and anticipated resources and liabilities. The strategy for this budget is to maintain the current level of operations while keeping up with the increased cost for services. The goal is to continue to build reserves for the normal replacement needs of fire equipment.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit _____ per \$1,000)	1.6787	1.6787	1.6787
Local Option Levy	0.92	0.92	0.92
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	\$0		\$0
Other Bonds	\$0		\$0
Other Borrowings	\$0		\$0
Total	\$0		\$0