

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Clackamas County Fire District #1 Board of Directors will be held on June 20, 2016 at 6:30 p.m. at 9339 SE Causey Avenue, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Clackamas County Fire District #1 Budget Committee on May 5, 2016. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Fire District Administrative Office, at 11300 SE Fuller Road, Milwaukie, between the hours of 8:00 a.m. and 4:00 p.m. or on the District website at, www.clackamasfire.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. A board meeting will be held following the budget hearing.

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2014-15	Adopted Budget This Year 2015-16	Approved Budget Next Year 2016-17
Beginning Fund Balance/Net Working Capital	11,908,904	15,784,522	42,778,060
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	-	-	-
Federal, State and All Other Grants, Gifts, Allocations and Donations	930,282.90	955,000.00	715,990.00
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	1,213,596	1,023,000	619,000
All Other Resources Except Property Taxes	4,793,563	4,894,271	5,745,817
Property Taxes Estimated to be Received	40,790,325	43,154,816	45,549,391
Total Resources	59,636,670	65,811,609	95,408,258

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	36,730,124	40,040,851	42,119,023
Materials and Services	5,591,208	5,733,175	6,019,968
Capital Outlay	1,038,877	3,389,810	13,381,557
Debt Service	937,300	1,616,245	1,759,600
Interfund Transfers	1,213,596	1,023,000	619,000
Contingencies	-	1,503,418	2,253,163
Special Payments	-	-	-
Unappropriated Ending Balance and Reserved for Future Expenditure	16,641,359	13,810,864	26,455,947
Total Requirements	62,152,464	67,117,363	92,608,258

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Emergency Operations	31,166,860	38,551,123	33,727,420
FTE	153.51	184.50	190.00
Fleet Services	-	-	974,763
FTE	-	-	6.00
Safety Program	106,021	2,250	5,439
FTE	-	-	-
Training	1,088,767	1,051,081	1,484,746
FTE	7.50	6.00	9.31
Emergency Management	120,372	135,765	151,702
FTE	1.00	1.00	1.00
Fire Prevention	1,416,471	1,719,135	1,837,988
FTE	11.00	13.00	13.50
Public Information	181,319	200,096	271,652
FTE	1.00	1.00	2.00
Wellness/Fitness Program	386,254	531,211	546,327
FTE	3.00	3.00	3.00
Emergency Medical Services	252,112	297,460	527,787
FTE	1.00	1.00	3.00
Government Relations	222,051	238,408	-
FTE	1.00	0.75	-
Administration	5,132,501	4,854,572	3,893,384
FTE	11.50	13.88	4.00
Human Resources	207,894	430,850	481,703
FTE	3.00	3.75	4.00
Support Services	-	183,342	-
FTE	-	1.00	-
Information Technology Services	1,011,700	1,102,218	1,164,737
FTE	3.00	4.00	4.00
Volunteer Program	305,919	612,650	457,530
FTE	1.00	1.50	1.08
Facility Maintenance	430,776	587,239	746,100
FTE	2.00	2.75	3.00
Logistics	1,036,542	1,256,873	578,330
FTE	4.00	4.00	4.00
Financial Services	-	-	727,599
FTE	-	-	4.75
Non-Departmental/Non-Program	19,086,905	15,363,090	46,733,413
FTE	-	-	-
Total Requirements	62,152,464	67,117,363	92,608,258
Total FTE	202.51	241.13	252.64

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *	
The approved budget for Fiscal Year 2016-17 includes the resources and requirements from the voter approved Bond Measure 3-466 passed by the voters on May 19, 2015.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 2.4012 per \$1,000)	2.4012	2.4012	2.4012
Local Option Levy			
Levy For General Obligation Bonds	\$ 960,640	\$ 958,187	\$ 1,759,600

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	\$11,220,000
Other Bonds	\$33,723,940	\$0
Other Borrowings	\$1,089,721	\$0
Total	\$34,813,661	\$0