

A public meeting of the UPPER MCKENZIE RURAL FIRE PROTECTION DISTRICT will be held on May 16, 2023 at 7:00 pm at 56578 McKenzie Hwy, McKenzie Bridge, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the UMRFPD Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 56578 McKenzie Hwy, between the hours of 11 a.m. and 5 p.m. or online at uppermckenziefire.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 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	1,363,059	2,979,000	2,748,000
Fees, Licenses, Permits, Fines, Assessments & Other Service	3,321	3,400	10,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	2,239,989	250,000	344,942
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	2,140,000	650,000	1,360,000
All Other Resources Except Current Year Property Taxes	58,761	68,600	10,020
Current Year Property Taxes Estimated to be Received	261,652	242,000	244,451
<b>Total Resources</b>	<b>6,066,782</b>	<b>4,193,000</b>	<b>4,717,413</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	96,562	143,601	109,875
Materials and Services	180,836	201,399	194,538
Capital Outlay	568,562	900,000	2,130,000
Debt Service	0	0	0
Interfund Transfers	2,140,000	650,000	1,360,000
Contingencies	0	4,000	10,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditures	3,080,822	2,294,000	913,000
<b>Total Requirements</b>	<b>6,066,782</b>	<b>4,193,000</b>	<b>4,717,413</b>

**LL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
Fire and Emergency Services	0	1,927,000	3,794,413
FTE	1.50	1.50	1.25
Not Allocated to Organizational Unit or Program	6,066,782	2,266,000	923,000
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>6,066,782</b>	<b>4,193,000</b>	<b>4,717,413</b>
<b>Total FTE</b>	<b>1.50</b>	<b>1.50</b>	<b>1.25</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

Grants received for Infrastructure and Equipment replacement after the Holiday Farm Fire increased the FY 2021-2022 Resources considerably. The current FY 2022-2023 year the District has gone from design to beginning construction on the new Blue River Station. FY 2023-2024 will see the project completed, equipment purchased for the new station and Engine. The projected ending balances reflect this level of expenditure.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed 2021-2022	Rate or Amount Imposed This Year 2022-2023	Rate or Amount Approved Next Year 2023-2024
Permanent Rate Levy (rate limit _____ per \$1,000)	1.1951	1.1951	1.1951
Local Option Levy	0.5000	0.5000	0.5000
Levy For General Obligation Bonds			

**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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>