

	A	B	C	D	E
1	FORM OR-LB-1 NOTICE OF BUDGET HEARING				
2					
3	A public meeting of the North Lincoln Fire & Rescue District #1 will be held on June 14, 2023 at 4:00pm at Fire Station 14, 2525 NW Hwy 101, Lincoln City, Oregon.				
4	The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the North Lincoln Fire & Rescue District #1 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Fire Station 14, between the hours of 9 a.m. and 4 p.m. or online at www.nlfr.org. 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.				
5					
6					
7	Contact: Robert Dahlman , Fire Chief		Telephone: 541-996-2233	Email: rdahlman@nlfr.org	
8					
9	FINANCIAL SUMMARY - RESOURCES				
10	TOTAL OF ALL FUNDS		Actual Amount	Adopted Budget	Approved Budget
11			2021-2022	This Year 2022-2023	Next Year 2023-2024
12	Beginning Fund Balance/Net Working Capital		6,172,783	4,993,844	4,068,218
13	Fees, Licenses, Permits, Fines, Assessments & Other Service Charges		445,562	291,653	185,500
14	Federal, State & all Other Grants, Gifts, Allocations & Donations		158,465	172,343	30,000
15	Revenue from Bonds and Other Debt		0	0	0
16	Interfund Transfers / Internal Service Reimbursements		10,467	30,000	30,000
17	All Other Resources Except Current Year Property Taxes		195,790	160,500	207,800
18	Current Year Property Taxes Estimated to be Received		4,561,337	5,461,106	5,670,260
19	Total Resources		11,544,404	11,109,446	10,191,778
20					
21	FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION				
22	Personnel Services		3,046,888	4,282,663	4,434,100
23	Materials and Services		702,676	858,479	850,000
24	Capital Outlay		1,244,124	947,976	445,000
25	Debt Service		825,146	850,750	879,550
26	Interfund Transfers		0	0	0
27	Contingencies		0	350,000	250,000
28	Special Payments		0	507,000	0
29	Unappropriated Ending Balance and Reserved for Future Expenditure		5,725,570	3,312,578	3,333,128
30	Total Requirements		11,544,404	11,109,446	10,191,778
31					
32	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *				
33	Name of Organizational Unit or Program				
34	FTE for that unit or program				
35	Name Fire and Emergency Services		5,763,911	6,089,118	5,729,100
36	FTE		21	28	28
37	Not Allocated to Organizational Unit or Program		5,780,493	5,020,328	4,462,678
38	FTE				
39					
40	Total Requirements		11,544,404	11,109,446	10,191,778
41	Total FTE		21	28	28
42					
43	STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *				
44	No changes.				
45					
46	PROPERTY TAX LEVIES				
47			Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
48			2021-2022	This Year 2022-2023	Next Year 2023-2024
49	Permanent Rate Levy (rate limit <u>.6783</u> per \$1,000)		.6783	.6783	.6783
50	Local Option Levy (rate <u>1.22</u> per \$1,000)		.84	1.22	1.22
51	Levy For General Obligation Bonds		819,188	869,316	843,305
52					
53	STATEMENT OF INDEBTEDNESS				
54	LONG TERM DEBT		Estimated Debt Outstanding	Estimated Debt Authorized, But	
55			on July 1.	Not Incurred on July 1	
56	General Obligation Bonds		\$7,615,000		
57	Other Bonds				
58	Other Borrowings				
59	Total		\$7,615,000		
60	* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.				
61					
62	150-504-064 (Rev. 11-19-21)				