

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Haines Fire Protection District will be held on June 13, 2022 at 7:00 pm at Haines Fire Station, 816 Cole Street, Haines Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Haines Fire Protection District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Haines City Hall, between the hours of 9:00 a.m. and 4:00 p.m. 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 2020-21 | Adopted Budget This Year 2021-22 | Approved Budget Next Year 2022-23 |
| Beginning Fund Balance/Net Working Capital | 78,552 | 55,000 | 79,650 |
| Fees, Licenses, Permits, Fines, Assessments & Other Service Charges | 400 | 4,000 | 4,000 |
| Federal, State and all Other Grants, Gifts, Allocations and Donations | 97,664 | 445,000 | 15,000 |
| Revenue from Bonds and Other Debt | | | |
| Interfund Transfers / Internal Service Reimbursements | | | |
| All Other Resources Except Current Year Property Taxes | 3,031 | 4,520 | 2,020 |
| Current Year Property Taxes Estimated to be Received | 72,779 | 71,500 | 73,500 |
| Total Resources | 252,426 | 580,020 | 174,170 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|----------------|----------------|----------------|
| Personnel Services | 0 | 580 | 580 |
| Materials and Services | 50,372 | 72,800 | 80,800 |
| Capital Outlay | 65,613 | 464,000 | 57,000 |
| Debt Service | 11,766 | 11,766 | 11,766 |
| Interfund Transfers | | | |
| Contingencies | | 20,874 | 14,024 |
| Special Payments | | | |
| Unappropriated Ending Balance and Reserved for Future Expenditure | 124,675 | 10,000 | 10,000 |
| Total Requirements | 252,426 | 580,020 | 174,170 |

| 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 | | | |
| General Fund Requirements - Fire Protection | 127,751 | 570,020 | 164,170 |
| FTE - General Fund | | 0.02 | 0.02 |
| Total Requirements | 127,751 | 570,020 | 164,170 |
| Total FTE | | 0.02 | 0.02 |

| STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING * |
|---|
| No significant changes in operating activities are expected. Substantial grants were applied for in FY 21-22 but not received. Application is not being made in FY 22-23 for grants not received in FY 21-22. |

| PROPERTY TAX LEVIES | | | |
|---|-----------------------------------|---|--|
| | Rate or Amount Imposed 2020-21 | Rate or Amount Imposed This Year 2021-22 | Rate or Amount Approved Next Year 2022-23 |
| Permanent Rate Levy (rate limit \$0.85 per \$1,000) | \$0.85 per \$1,000 | \$0.85 per \$1,000 | \$0.85 per \$1,000 |
| Local Option Levy | | | |
| 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 | | |
| Other Bonds | | |
| Other Borrowings | \$32,503 | |
| Total | \$32,503 | \$0 |