

A public meeting of the Board of Directors of South Lane County Fire & Rescue will be held on June 15, 2017 at 7:00 pm at Station 201, 233 E. Harrison Ave., Cottage Grove, OR 97424. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2017 as approved by the South Lane County Fire & Rescue Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Station 201, 233 E. Harrison Ave., Cottage Grove, OR 97424, between the hours of 8:00 a.m. and 5:00 p.m. or online at www.southlanefire.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.

Contact: John R. Wooten, Fire Chief Telephone: 541-942-4493 Email: jwooten@southlanefire.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2015 -2016	Adopted Budget This Year 2016-2017	Approved Budget Next Year 2017-2018
Beginning Fund Balance/Net Working Capital	2,145,385	4,557,801	2,750,888
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,581,462	1,450,000	1,450,000
Federal, State and all Other Grants, Gifts, Allocations and Donations	95,787		577,880
Revenue from Bonds and Other Debt	2,605,000	555,556	575,000
Interfund Transfers / Internal Service Reimbursements	2,907,011	655,556	1,252,880
All Other Resources Except Current Year Property Taxes	447,351	361,409	388,850
Current Year Property Taxes Estimated to be Received	2,564,516	2,618,150	2,700,000
<b>Total Resources</b>	<b>12,346,512</b>	<b>10,198,472</b>	<b>9,695,498</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	2,946,965	3,433,228	3,859,620
Materials and Services	1,212,168	1,387,952	1,386,152
Capital Outlay	526,505	2,532,023	840,380
Debt Service	49,171	549,467	577,594
Interfund Transfers	2,907,011	655,556	1,252,880
Contingencies		200,000	200,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	4,704,692	1,440,246	1,578,872
<b>Total Requirements</b>	<b>12,346,512</b>	<b>10,198,472</b>	<b>9,695,498</b>

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			
Public Safety	2,946,965	3,433,228	3,859,620
FTE	22	25	25
Not Allocated to Organizational Unit or Program			
FTE			
<b>Total Requirements</b>	<b>2,946,965</b>	<b>3,433,228</b>	<b>3,859,620</b>
<b>Total FTE</b>	<b>22</b>	<b>25</b>	<b>25</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***  
 The FY2017-18 Approved Budget for SLCFR contains no major changes for Activities or Sources of Funding.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2015-2016	Rate or Amount Imposed This Year 2016-2017	Rate or Amount Approved Next Year 2017-2018
Permanent Rate Levy (rate limit 1.0335 per \$1,000)	1.0335	1.0335	1.0335
Local Option Levy	.47	.47	.47
Levy For General Obligation Bonds		.30	.30

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$2,220,969	
Other Bonds	\$692,186	
Other Borrowings		
<b>Total</b>		