

**NOTICE OF BUDGET HEARING**

A public meeting of the Canby RFPD #62 will be held on June 22, 2016 at 7:00  a.m. at  p.m.  
(Governing body) (Date)

The Canby Fire Station, 221 S. Pine Street, Canby, Oregon. The purpose of this meeting is to discuss the budget for the  
(Location)

fiscal year beginning July 1, 2016 as approved by the Canby RFPD #62 Budget Committee. A summary of  
(Municipal corporation)

the budget is presented below. A copy of the budget may be inspected or obtained at 221 S. Pine Street, Canby, Oregon  
(Street address)

between the hours of 8:30 a.m., and 4:00 p.m., or online at www.canbyfire.org This

budget is for an  annual;  biennial budget period. This budget was prepared on a basis of accounting that is:  the same as;  different than the preceding year. If different, the major changes and their effect on the budget are:

Per auditor recommendation, changed from accrual basis to cash basis of accounting.

Contact	Telephone number	E-mail
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**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amounts 20 14 –20 15	Adopted Budget This Year: 20 15 –20 16	Approved Budget Next Year: 20 16 –20 17
1. Beginning Fund Balance/Net Working Capital .....	1,250,583.00	675,000.00	725,000.00
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges.....	727,756.00	747,078.00	729,828.00
3. Federal, State & all Other Grants, Gifts, Allocations & Donations .....	1,677.00	262,666.00	662,292.00
4. Revenue from Bonds & Other Debt .....	325,000.00	0.00	0.00
5. Interfund Transfers/Internal Service Reimbursements .....	0.00	0.00	0.00
6. All Other Resources Except Current Year Property Taxes.....	172,447.00	180,400.00	101,500.00
7. Current Year Property Taxes Estimated to be Received.....	3,122,211.00	3,195,492.00	3,522,375.00
<b>8. Total Resources—add lines 1 through 7.....</b>	<b>5,599,674.00</b>	<b>5,060,636.00</b>	<b>5,740,995.00</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services .....	2,083,435.00	3,234,087.00	3,473,359.00
10. Materials and Services .....	976,083.00	1,087,133.00	1,107,544.00
11. Capital Outlay .....	176,930.00	111,250.00	368,975.00
12. Debt Service .....	775,580.00	113,000.00	106,250.00
13. Interfund Transfers .....	0.00	0.00	0.00
14. Contingencies .....	310,000.00	255,000.00	312,800.00
15. Special Payments .....	0.00	260,166.00	372,067.00
16. Unappropriated Ending Balance and Reserved for Future Expenditure ...	1,277,646.00	0.00	0.00
<b>17. Total Requirements—add lines 9 through 16.....</b>	<b>5,599,674.00</b>	<b>5,060,636.00</b>	<b>5,740,995.00</b>

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

<b>Total Requirements</b>	<b>5,599,674.00</b>	<b>5,060,636.00</b>	<b>5,740,995.00</b>
<b>Total FTE</b>	<b>20</b>	<b>19</b>	<b>22</b>

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\***

Per auditor recommendation, changed from accrual basis to cash basis of accounting. FEMA grant funding was awarded in FY16 and will be received in FY17. Voter-approved \$0.45 replacement levy will begin in FY17.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy ....., (Rate Limit 1.5456 Per \$1000)	1.5456	1.5456	1.5456
Local Option Levy .....	0.34 per \$1000	0.34 per \$1000	0.45 per \$1000
Levy for General Obligation Bonds .....	0.0	0.00	0.00

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds .....	0.00	0.00
Other Bonds .....	0.00	0.00
Other Borrowings .....	237,300.00	0.00
<b>Total</b> .....	<b>237,300.00</b>	<b>0.00</b>