

NOTICE OF SUPPLEMENTAL BUDGET HEARING

For supplemental budgets proposing a change in any fund's expenditures by more than 10 percent.

A public meeting of the Budget Committee of Clackamas Fire District #1, Clackamas, Oregon, will be held on **Monday, February 22, 2021 at 6:00 pm** to discuss a supplemental budget for the fiscal year July 1, 2020 to June 30, 2021. This is a public meeting where deliberation will take place. Any person may attend the meeting and discuss the proposed budget changes with the governing body.

To help prevent the spread of COVID-19, this meeting will be **held by remote video conferencing**. If you would like to attend online or by phone, contact rachel.trotman@clackamasfire.com for the link to the meeting. Everyone is encouraged to attend the meeting online or by phone.

A copy of the budget document is available on or after February 10, 2021 on the District's website at: www.clackamasfire.com. If a hard copy is required, it may be obtained by calling 503-742-2600 to make an appointment.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

Fund: General Fund			
Resource	Amount	Expenditure	Amount
Beginning Fund Bal	\$ 18,224,998	Fire Chief's Division	\$ 1,319,714
Contract Revenue	\$ 3,230,824	Emergency Services Division	\$ 46,358,457
Grant Revenue	\$ 933,906	Business Svcs Division	\$ 14,834,069
GEMT Revenue	\$ 382,532	Transfers Out	\$ 59,104
Conflagration Reimb	\$ 1,915,304		
Other Revenues	\$ 736,099		
Revised Total Fund Resources	\$ 89,661,282	Revised Total Fund Requirements	\$ 89,661,282

Explanation of change(s):
Adjust revenues and appropriations for grants awarded, conflagrations, new contracts for services, and audited beginning fund balance.

Fund: Equipment Replacement Fund			
Resource	Amount	Expenditure	Amount
Beginning Fund Bal	\$ 193,900	Business Services Division	\$ 169,479
Transfers In	\$ 231,704		
Revised Total Fund Resources	\$ 443,604	Revised Total Fund Requirements	\$ 443,604

Explanation of change(s):
Reversal of FY20 transfer to Capital Projects Fund and appropriation of additional unanticipated funds.

Fund: Capital Projects Fund			
Resource	Amount	Expenditure	Amount
Beginning Fund Bal	\$ 5,635,140	Emergency Services Division	\$ 1,840,861
		Business Svcs Division	\$ 421,016
		Transfers Out	\$ 803,000
Revised Total Fund Resources	\$ 5,643,140	Revised Total Fund Requirements	\$ 5,643,140

Explanation of change(s):
Reversal of FY20 transfer from Equipment Replacement Fund and to appropriate unanticipated carry-forward funds.

Fund: Enterprise Fund			
Resource	Amount	Expenditure	Amount
Beginning Fund Bal	\$ 23,337		
Revised Total Fund Resources	\$ 28,537	Revised Total Fund Requirements	\$ 28,537

Adjust to audited beginning fund balance

Fund: Debt Service Fund			
Resource	Amount	Expenditure	Amount
Beginning Fund Bal	\$ 395,812		
Revised Total Fund Resources	\$ 2,205,294	Revised Total Fund Requirements	\$ 2,205,294

Explanation of change(s):
Adjust to audited Beginning Fund Balance

Fund: Capital Construction Fund			
Resource	Amount	Expenditure	Amount
Transfers In	\$ 27,400	Capital Outlay	\$ 269,400
Revised Total Fund Resources	\$ 269,400	Revised Total Fund Requirements	\$ 269,400

Explanation of change(s):
Appropriate return of warranty bond funds

Fund: Wildland Crew Grant Fund			
Resource	Amount	Expenditure	Amount
Grant Revenue	\$ 263,111	Emergency Services	\$ 456,031
Other Income	\$ 12,000		
Conflagration Reimb	\$ 188,496		
Revised Total Fund Resources	\$ 463,607	Revised Total Fund Requirements	\$ 463,607

Explanation of change(s):
New Fund creation for Worksource grant program