

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of Mid-Columbia Fire and Rescue VI-801 will be held on Monday, June 17, 2024 at 5:30 pm at 1400 W. 8th Street, The Dalles, Oregon. The purpose of this meeting is to discuss and adopt the budget for the fiscal year beginning July 1, 2024 as approved by the Mid-Columbia Fire and Rescue VI-801 Budget Committee. A summary of the budget is presented below. This budget covers the period from July 1, 2024 to June 30, 2025. A copy of the budget may be inspected or obtained at Mid-Columbia Fire and Rescue, 1400 W. 8th Street, The Dalles Oregon, between the hours of 8:00 a.m. and 5:00 p.m. or online at [www.m CFR.org](http://www.m CFR.org). This budget is for an annual budget period, and was prepared on the basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are explained below. Public comment may be submitted in writing prior to the budget hearing to [rpalmer@m CFR.org](mailto:rpalmer@m CFR.org) by Wednesday, June 12, 2024, 5:00 p.m. PST. Public comment may also be provided in person during the public hearing on Monday, June 17, 2024. The public may either attend the budget hearing in person or secure access to participate in the budget hearing online by using the "Go To" meeting link or the telephone number and access code provided below: The public may register for the MCFR budget hearing meeting on Monday, June 17, 2024 5:30 PM PDT at <https://attendee.gotowebinar.com/register/69891995691299678>. The webinar ID is 123-925-939. After registering, you will receive a confirmation email containing information about joining the webinar. To join the MCFR budget hearing on Monday, June 17, 2024 5:30 PM PDT over the telephone, please follow the instructions below: Dial the following meeting phone number: +1 (213) 929-4212. Enter audio access code: 449-936-975.

Contact: Robert Palmer, Fire Chief Telephone: (541) 296-9445 Email: [rpalmer@m CFR.org](mailto:rpalmer@m CFR.org)

**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2022-2023	Adopted Budget This Year 2023-2024	Approved Budget Next Year 2024-2025
Beginning Fund Balance/Net Working Capital	4,265,774	6,281,219	6,194,166
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	1,908,426	2,223,713	2,256,668
Federal, State and all Other Grants, Gifts, Allocations and Donations	2,043,600	35,000	35,000
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	754,560	657,692	743,350
All Other Resources Except Current Year Property Taxes	274,715	418,450	291,800
Current Year Property Taxes Estimated to be Received	4,645,490	4,549,596	4,794,700
<b>Total Resources</b>	<b>13,892,565</b>	<b>14,165,670</b>	<b>14,315,684</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	4,150,276	6,756,816	6,844,377
Materials and Services (GF, Spec Funds)	1,099,968	1,846,391	1,819,974
Capital Outlay (all funds)	1,119,952	1,027,183	1,046,890
Debt Service	355,035	358,993	368,096
Interfund Transfers	754,560	657,692	786,550
Contingencies	0	100,000	100,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	6,412,776	3,418,595	3,349,797
<b>Total Requirements</b>	<b>13,892,565</b>	<b>14,165,670</b>	<b>14,315,684</b>

**FINANCIAL SUMMARY - REQ AND FTE BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program			
Administration	980,499	1,310,608	1,405,497
FTE	6	6	6
Public Safety	12,157,506	12,097,370	12,023,637
FTE	36	42	40
FTE			
FTE			
Not Allocated to Organizational Unit or Program	754,560	757,692	886,550
FTE			
<b>Total Requirements</b>	<b>13,892,565</b>	<b>14,165,670</b>	<b>14,315,684</b>
<b>Total FTE</b>	<b>42.00</b>	<b>48.00</b>	<b>46.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**

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**PROPERTY TAX LEVIES**

	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
Permanent Rate Levy (rate limit \$2.1004 per \$1,000)	2.1004	2.1004	\$2.1004
Local Option Levy			
Levy For General Obligation Bonds	\$331,935.00		

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$2,750,000	
Other Bonds		
Other Borrowings	\$401,077	
<b>Total</b>	<b>\$3,151,077</b>	