

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of Mid-Columbia Fire and Rescue VI-801 will be held on Monday, June 16, 2025 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, 2025 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, 2025 to June 30, 2026. 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.mcfr.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 djensen@mcfr.org by Wednesday, June 11, 2025, 5:00 p.m. PST. Public comment may also be provided in person during the public hearing on Monday, June 16, 2025. 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 16, 2025 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 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: David Jensen, Fire Chief Telephone: (541) 296-9445 Email: djensen@mcfr.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026
Beginning Fund Balance/Net Working Capital	6,412,776	6,194,166	5,943,162
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,153,235	2,256,668	2,477,530
Federal, State and all Other Grants, Gifts, Allocations and Donations	35,000	35,000	
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements	596,450	743,350	558,800
All Other Resources Except Current Year Property Taxes	803,598	291,800	351,300
Current Year Property Taxes Estimated to be Received	4,659,574	4,794,700	4,668,700
Total Resources	14,660,635	14,315,684	13,999,492

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	5,537,700	6,844,377	6,736,622
Materials and Services (GF, Spec Funds)	1,247,261	1,819,974	1,813,980
Capital Outlay (all funds)	377,002	1,046,890	2,699,146
Debt Service	358,914	368,096	382,402
Interfund Transfers	596,450	786,550	558,800
Contingencies		100,000	100,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	6,543,308	3,349,797	1,708,542
Total Requirements	14,660,635	14,315,684	13,999,492

FINANCIAL SUMMARY - REQ AND FTE BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Administration	1,270,128	1,405,497	1,086,849
FTE	6	6	6
Public Safety	10,034,436	9,016,154	8,856,076
FTE	39	37	36
Stacker Butte	73,999	99,491	102,684
FTE	0	0	0
Firefighting Equipment and Suppression	422,545	425,615	441,500
FTE	0	0	0
FireMed	116,767	81,140	136,214
FTE	0	0	0
Debt Service	418,246	410,343	438,983
FTE	0	0	0
Technical Rescue	64,501	67,362	55,818
FTE	0	0	0
Equipment (Apparatus)	937,645	1,305,383	1,594,266
FTE	0	0	0
Building Reserve	360,749	350,288	339,199
FTE	0	0	0
Training	236,706	232,365	235,949
FTE	0	0	0
Retirement Liability	163,463	193,696	58,154
FTE	0	0	0
Not Allocated to Organizational Unit or Program	561,450	728,350	653,800
FTE	0	0	0
Total Requirements	14,660,635	14,315,684	13,999,492
Total FTE	45.00	43.00	42.00

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING			

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2023-2024	Rate or Amount Imposed This Year 2024-2025	Rate or Amount Approved Next Year 2025-2026
Permanent Rate Levy (rate limit \$2.1004 per \$1,000)	2.1004	2.1004	\$2.1004
Local Option Levy			

Levy For General Obligation Bonds	\$322,146.00	\$331,935.00	\$346,669.00
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STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$2,515,000	
Other Bonds		
Other Borrowings	\$262,127	
Total	\$2,777,127	

150-504-073-2 (Rev. 02-14)