

NOTICE OF BUDGET HEARING

A public meeting of the Columbia River Fire & Rescue's Board of Directors will be held on June 11, at 6:00pm to hold a public hearing and discuss the annual budget for the fiscal year beginning July 1, 2026 as approved by the Budget Committee. A summary of the approved budget is presented below. A complete copy of the budget may be obtained online at www.crrf.com. This budget was prepared on the modified accrual basis of accounting, which is consistent with the prior year.

This meeting will be a hybrid meeting, with the option to attend in person at Columbia County 911 Admin Bldg or via Teams. This is to enable interested citizens to listen to and participate in the meeting. Should you wish to speak during the public hearing portion of the meeting, you may sign up by contracting the District prior to the meeting. Written comments may be provided in advance of the meeting by sending an email to lehnerk@crrf.com. If you desire to participate in the public hearing, and are unable to provide written comments, please contact the District prior to the scheduled meeting time.

Contact: Kate Lehner

Telephone: 503-397-2990

Email: lehnerk@crrf.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount FY 2024-25	Adopted Budget FY 2025-26	Approved Budget FY 2026-27
Beginning Fund Balance/Net Working Capital	3,301,172	2,682,045	4,270,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,344,134	2,225,250	2,410,300
Federal, State & all Other Grants, Gifts, Allocations & Donations	128,982	15,000	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	250,000	35,000	1,200,000
All Other Resources Except Current Year Property Taxes	273,986	135,700	1,035,300
Current Year Property Taxes Estimated to be Received	8,625,071	9,176,000	9,413,300
Total Resources	14,923,345	14,268,995	18,328,900

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	7,779,657	8,969,183	9,448,700
Materials and Services	1,531,538	1,787,150	1,947,500
Capital Outlay	293,342	451,190	1,200,000
Debt Service	327,501	190,000	294,000
Interfund Transfers	250,000	35,000	1,200,000
Contingencies	0	500,000	400,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	4,741,307	2,336,472	3,838,700
Total Requirements	14,923,345	14,268,995	18,328,900

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			
General Fund	9,310,710	10,741,333	11,396,200
FTE	42.50	44.50	44.50
RSVP	0	0	0
FTE	0.00	0.00	0.00
Grants	485	15,000	0
FTE	0.00	0.00	0.00
Capital	293,342	451,190	1,200,000
FTE	0.00	0.00	0.00
Not Allocated to Organizational Unit or Program	5,318,808	3,061,472	5,732,700
FTE	0.00	0.00	0.00
Total Requirements	14,923,345	14,268,995	18,328,900
Total FTE	42.50	44.50	44.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

For Fiscal Year 2026-27, management has accounted for a major repair due to fire damage at district property. This will be reflected under capital and interfund transfers and will be reimbursed under an insurance claim. The district has also purchased new heart monitors/ems equipment under a 5 year contract that is reflected under other borrowings/debt.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed FY 2024-25	Rate or Amount Imposed FY 2025-26	Rate or Amount Approved FY 2026-27
Permanent Rate Levy (rate limit <u> 2.9731 </u> per \$1,000)	2.9731	2.9731	2.9731
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

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	\$0
Other Bonds	\$1,550,000	\$0
Other Borrowings	\$433,796	\$0
Total	\$1,983,796	\$0