

A public meeting of the Columbia River Fire & Rescue Board of Directors will be held on June 9, 2020 at 7:00 pm at Lee Broadbent Training Center, 58555 McNulty Way, St. Helens, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 as approved by the Columbia River Fire & Rescue Budget Committee. Due to health concerns, the public may attend virtually. Call-in information is found on the District's website: www.crfr.com. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 270 Columbia Blvd, St. Helens, OR between the hours of 8:00 a.m. and 5:00 p.m or on the District's website: www.crfr.com. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. :

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount FY 2018-19	Adopted Budget FY 2019-20	Approved Budget FY 2020-21
Beginning Fund Balance/Net Working Capital	2,656,343	2,977,921	4,112,500
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,251,114	2,727,000	1,962,900
Federal, State and All Other Grants, Gifts, Allocations and Donations	309,988	564,063	1,207,364
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	350,000	1,025,000	573,100
All Other Resources Except Property Taxes	152,025	358,575	336,800
Property Taxes Estimated to be Received	7,367,252	7,331,000	7,542,000
Total Resources	13,086,722	14,983,559	15,734,664

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	7,641,751	8,869,663	10,090,644
Materials and Services	1,084,948	1,579,575	1,433,320
Capital Outlay	726,562	1,081,500	1,438,757
Debt Service	216,612	282,000	323,500
Interfund Transfers	576,406	1,025,000	573,100
Contingencies	0	375,000	375,000
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	860,854	1,770,821	1,500,343
Total Requirements	11,107,133	14,983,559	15,734,664

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Retired Senior Volunteer Program	70,508	68,934	81,134
FTE	1.00	1.00	1.00
Special Revenue-Grants	452,813	490,629	1,297,830
FTE	1.00	2.00	8.00
Non-Departmental / Non-Program	10,583,812	14,423,996	14,355,700
FTE	51.50	52.00	52.50
Total Requirements	11,107,133	14,983,559	15,734,664
Total FTE	53.5	55.0	61.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Columbia River Fire & Rescue is funded primarily by property tax revenues and ambulance transports. Tax anticipation notes are secured to cover the period of expenses from July 1-November 15.

PROPERTY TAX LEVIES

	Rate/Amt	Rate/Amt	Rate/Amt
Permanent Rate Levy (rate limit _2.9731_ 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	\$0	
Other Borrowings	\$2,105,000	\$0
Total	\$2,105,000	\$0