

A public meeting of the Central Cascades Fire & EMS will be held on June 20, 2024 at 03 PM at 20400 Crescent Lake Hwy Crescent Lake, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2024-2025 as approved by the Central Cascades Fire & EMS Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 20400 Crescent Lake Hwy Crescent Lake, Oregon, between the hours of 08 a.m. and 05 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

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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	\$58,082.77	\$35,336.12	\$12,942.90
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State & all Other Grants, Gifts, Allocations & Donations	\$0.00	\$0.00	\$75,000.00
Revenue from Bonds and Other Debt	0		
Interfund Transfers / Internal Service Reimbursements	0	\$0.00	
All Other Resources Except Current Year Property Taxes	\$539,871.08	\$681,983.48	\$512,697.74
Current Year Property Taxes Estimated to be Received	\$189,418.69	\$214,720.54	\$214,720.54
Total Resources	\$787,372.54	\$932,040.14	\$815,361.18

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$64,451.03	\$245.00	\$245,000.00
Materials and Services	\$141,234.69	\$148,725.50	\$144,900.00
Capital Outlay	\$73,232.25	\$189,921.92	\$58,896.84
Debt Service	\$0.00		
Interfund Transfers	\$19,644.54	\$21,014.12	\$22,268.58
Contingencies Matching Grant Dollars	\$16,000.00	\$16,000.00	\$16,000.00
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	\$278,244.10	\$307,281.64	\$328,295.76
Total Requirements	\$592,806.61	\$683,188.18	\$815,361.18

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			
Name General Fund			
FTE	2.25	2.25	2.25
Not Allocated to Organizational Unit or Program			
FTE			
Total Requirements			
Total FTE	2.25	2.25	2.25

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2022-2023	Rate or Amount Imposed This Year 2023-2024	Rate or Amount Approved Next Year 2024-2025
Permanent Rate Levy (rate limit 2.247 per \$1,000)	2.247	2.247	2.247
Local Option Levy (rate limit .26 per \$1,000)	.26	.26	.26
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized but not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings		
Total		