

A public meeting of the Budget Committee of the Corvallis Rural Fire Protection District, Benton and Linn Counties, State of Oregon, to discuss the budget for the fiscal year July ,1 2024 to June 30, 2025 will be held on Wednesday, March 27, 2024 at 6.00 pm.  
 The meeting will take place at Locke Fire Station, 544 NW Lewisburg Ave., Corvallis.  
 The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.  
 This is a public meeting where deliberation of the Budget Committee will take place. Any person may attend the meeting and discuss the proposed budget with the Budget Committee.  
 A copy of the budget document may be inspected on the website CorvallisRFPD.com or inspected/obtained at Locke Fire Station, 544 NW Lewisburg Ave. (between 8:30 am and 5.00 pm M to F), or on request from tony.odonahue@corvallisrfd.com (541-602-7761) after March 18th, 2024 Hearing is for the Board to receive comment from the public on the budget.  
 This is a public meeting where deliberation of the Board of Directors will take place to adopt the Budget as approved by the Budget Committee. Any person may appear at the meeting and discuss the proposals with the Board. A copy of the adopted budget may be obtained from the CRFPD website CorvallisCRFPD.com

Contact: Tony O'Donahue Telephone: 541-602-7761 Email: Tony.ODonahue@corvallisrfd.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2022-23	Adopted Budget This Year 2023-24	Approved Budget Next Year 2024-25
Beginning Fund Balance/Net Working Capital	\$ 4,919,409	\$ 5,166,000	\$ -
Federal, State and all Other Grants, Gifts, Allocations and Donations	\$ -		
Revenue from Bonds and Other Debt	\$ -		
Interfund Transfers / Internal Service Reimbursements	\$ -	\$ 240,000	\$ -
All Other Resources Except Current Year Property Taxes	\$ 159,974	\$ 142,000	\$ -
Current Year Property Taxes Estimated to be Received	\$ 2,452,221	\$ 2,600,000	\$ -
<b>Total Resources</b>	<b>\$ 7,531,604</b>	<b>\$ 8,148,000</b>	<b>\$ -</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	\$ -	\$ -	\$ -
Materials and Services	\$ 2,210,211	\$ 2,649,900	\$ -
Capital Outlay	\$ 24,282	\$ 4,770,000	\$ -
Debt Service	\$ -	\$ -	\$ -
Interfund Transfers	\$ 700,000	\$ 240,000	\$ -
Committed & Contingency Amounts	\$ -	\$ 100,000	\$ -
Special Payments	\$ -	\$ 150,000	\$ -
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ 4,597,111	\$ 238,100	\$ -
<b>Total Requirements</b>	<b>\$ 7,531,604</b>	<b>\$ 8,148,000</b>	<b>\$ -</b>

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			
Fire Services	\$ 7,531,604	\$ 8,148,000	\$ -
FTE	\$ -	\$ -	\$ -
Not Allocated to Organizational Unit or Program			
FTE	\$ -	\$ -	\$ -
<b>Total Requirements</b>	<b>\$ 7,531,604</b>	<b>\$ 8,148,000</b>	<b>\$ -</b>
<b>Total FTE</b>			

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING**  
 No changes in activities or significant changes in sources of financing.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2022-23	Rate or Amount Imposed This Year 2023-24	Rate or Amount Approved Next Year 2024-25
Permanent Rate Levy (rate limit \$2.114 per \$1,000)	2.114	2.114	2.114
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, 2024	Estimated Debt Authorized, But Not Incurred on July 1, 2024
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2024-25				
	Actual		Adopted Budget This Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
1	\$ 1,231,686	\$ 1,207,198	\$ 586,000	1	Beginning Fund Balance	\$ 746,500	\$ -	\$ -	1
2	\$ -	\$ -	\$ -	2	Previously levied taxes estimated to be received	\$ -	\$ -	\$ -	2
3	\$ 7,440	\$ 30,788	\$ 40,000	3	Interest	\$ 50,000	\$ -	\$ -	3
4				4	Transferred IN, from other funds				4
5				5					5
6				6	<b>OTHER RESOURCES</b>				6
7	\$ 2,852	\$ 1,100	\$ 2,000	7	Misc. (conflagration pay and sign payments)	\$ 2,000	\$ -	\$ -	7
8				8					8
9				9					9
25				25					25
26				26					26
27				27					27
28				28					28
29	\$ 1,241,978	\$ 1,239,086	\$ 628,000	29	<b>Total resources, except taxes to be levied</b>	\$ 798,500	\$ -	\$ -	29
30			\$ 2,600,000	30	Taxes estimated to be received	\$ 2,800,000	\$ -	\$ -	30
31	\$ 2,351,420	\$ 2,452,221		31	Taxes collected in year levied				31
32	\$ 3,593,398	\$ 3,691,307	\$ 3,228,000	32	<b>TOTAL RESOURCES</b>	\$ 3,598,500	\$ -	\$ -	32

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**REQUIREMENTS SUMMARY**

**FORM**                      **FY 2024/25**  
**LB-30**

ALLOCATED to an organizational unit or program & activity.

General Fund

Corvallis Rural Fire Protection District

Historical Data				REQUIREMENTS for Corvallis Rural Fire Protection District	Budget for Next Year 2024-25		
Actual		Adopted Budget This Year 2023-24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-22	First Preceding Year 2022-23						
				PERSONNEL SERVICES			
5	0	0	0	5	0	0	5
				MATERIALS AND SERVICES			
8				8			8
				9	\$ 895	\$ 2,048	\$ 4,000
				9	\$ 6,000	\$ -	\$ -
				10	\$ 148	\$ 152	\$ 200
				10	\$ 250	\$ -	\$ -
				11	\$ 664	\$ 667	\$ 1,000
				11	\$ 2,000	\$ -	\$ -
				12	\$ 124	\$ 135	\$ 1,000
				12	\$ 1,000	\$ -	\$ -
				13	\$ -	\$ -	\$ 15,000
				13	\$ 15,000	\$ -	\$ -
				14	\$ -	\$ -	\$ -
				14	\$ -	\$ -	\$ -
				15	\$ 939	\$ 162	\$ 1,500
				15	\$ 3,000	\$ -	\$ -
				16	\$ 3,600	\$ 4,795	\$ 6,000
				16	\$ 6,000	\$ -	\$ -
				17	\$ 111	\$ 15	\$ 2,000
				17	\$ 2,000	\$ -	\$ -
				18	\$ 6,482	\$ 7,975	\$ 30,700
				18	\$ 35,250	\$ -	\$ -
				19			
				19			
				20	\$ 3,850	\$ 4,450	\$ 5,000
				20	\$ 6,000	\$ -	\$ -
				21	\$ 3,223	\$ 3,407	\$ 5,000
				21	\$ 6,000	\$ -	\$ -
				22	\$ -	\$ -	\$ 1,000
				22	\$ 1,000	\$ -	\$ -
				23	\$ 1,998,707	\$ 2,084,387	\$ 2,210,000
				23	\$ 2,450,000	\$ -	\$ -
				24	\$ 2,389	\$ 2,469	\$ 4,000
				24	\$ 6,000	\$ -	\$ -
				25	\$ 17,239	\$ 18,529	\$ 24,000
				25	\$ 25,000	\$ -	\$ -
				26	\$ 1,411	\$ 2,132	\$ 3,000
				26	\$ 3,500	\$ -	\$ -
				27	\$ 2,550	\$ -	\$ 6,000
				27	\$ 10,000	\$ -	\$ -
				28	\$ 10,616	\$ 10,915	\$ 25,000
				28	\$ 25,000	\$ -	\$ -
				29	\$ 32,928	\$ -	\$ 50,000
				29	\$ 50,000	\$ -	\$ -
				30	\$ -	\$ -	\$ 120,000
				30	\$ 160,000	\$ -	\$ -
				31	\$ -	\$ -	\$ -
				31	\$ -	\$ -	\$ -
				32	\$ 5,368	\$ 5,097	\$ 8,000
				32	\$ 10,000	\$ -	\$ -
				33	\$ 13,416	\$ 13,669	\$ 17,000
				33	\$ 18,000	\$ -	\$ -
				34	\$ 2,091,698	\$ 2,145,056	\$ 2,478,000
				34	\$ 2,770,500	\$ -	\$ -
				35	\$ 59,459	\$ 52,810	\$ 120,000
				35	\$ 140,000	\$ -	\$ -
				36	\$ 7,463	\$ 3,319	\$ 20,000
				36	\$ 20,000	\$ -	\$ -
				37	\$ 731	\$ 1,052	\$ 1,200
				37	\$ 1,200	\$ -	\$ -
				38	\$ 2,165,833	\$ 2,210,211	\$ 2,649,900
				38	\$ 2,966,950	\$ -	\$ -
				39			
				39			
				41	\$ -	\$ -	\$ -
				41	\$ 10,000	\$ -	\$ -
				42	\$ -	\$ -	\$ -
				42	\$ 10,000	\$ -	\$ -
				43			
				43			
				50	\$ 100,000	\$ 300,000	\$ 100,000
				50	\$ -	\$ -	\$ -
				51	\$ 120,000	\$ 400,000	\$ 140,000
				51	\$ 120,000	\$ -	\$ -
				52	\$ 220,000	\$ 700,000	\$ 240,000
				52	\$ 120,000	\$ -	\$ -
				53			
				53			
				54	\$ -	\$ -	\$ -
				54	\$ -	\$ -	\$ -
				55	\$ -	\$ -	\$ -
				55	\$ -	\$ -	\$ -
				56	\$ -	\$ -	\$ -
				56	\$ -	\$ -	\$ -
				57	\$ 75,000	\$ 75,000	\$ 100,000
				57	\$ 100,000	\$ -	\$ -
				58	\$ 2,460,833	\$ 2,985,211	\$ 2,989,900
				58	\$ 3,196,950	\$ -	\$ -
				59			\$ 80,000
				59	\$ 100,000	\$ -	\$ -
				60	\$ 1,231,686	\$ 1,207,198	
				60			
				61		\$ 158,100	
				61	\$ 301,550	\$ -	\$ -
				62	\$ 3,692,519	\$ 4,192,409	\$ 3,228,000
				62	\$ 3,598,500	\$ -	\$ -

**FORM  
LB-11**

**FY 2024/25**

By resolution of the Board on 1/28/2020, the Equipment Reserve Fund shall be for the purpose of accumulating money for the purchase of any new or used fire apparatus or equipment necessary for the operation of a fire station over the dollar value of \$2,000 with a minimum useful life of 7 years.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS  
Equipment Reserve Fund  
(Fund)**

Year this reserve fund will be reviewed to be continued or abolished  
Date can not be more than 10 years after establishment.  
Review Year: 2030

**Corvallis Rural Fire Protection District**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25			
	Actual		Adopted Budget Year 2023-24		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23						
				<b>RESOURCES</b>				
2	\$ 1,767,085	\$ 1,896,652	\$ 2,400,000	2	Cash on hand * (cash basis), or	\$ 2,540,000	\$ -	\$ -
3				3	Working Capital (accrual basis)			
4				4	Previously levied taxes estimated to be received			
5	\$ 10,702	\$ 66,200	\$ 50,000	5	Interest	\$ 50,000	\$ -	\$ -
6	\$ 120,000	\$ 400,000	\$ 140,000	6	Transferred IN, from General Fund	\$ -	\$ -	\$ 120,000
7				7	Transferred out		\$ -	
8				8	Grants & Donations			
9				9				
10	\$ 1,897,787	\$ 2,362,852	\$ 2,590,000	10	Total Resources, except taxes to be levied	\$ 2,590,000	\$ -	\$ -
11				11	Taxes estimated to be received			
12				12	Taxes collected in year levied			
13	<b>\$ 1,897,787</b>	<b>\$ 2,362,852</b>	<b>\$ 2,590,000</b>	13	<b>TOTAL RESOURCES</b>	<b>\$ 2,590,000</b>	<b>\$ -</b>	<b>\$ -</b>
					<b>REQUIREMENTS **</b>			
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail	
16	\$ 1,135	\$ 6,805	\$ 2,590,000	16			Equipment Outlay	\$ 2,590,000
17				17				\$ -
18				18				\$ -
29	\$ 1,896,652	\$ 2,356,047		29	Ending balance (prior years)			
30			\$ -	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			\$ -
31	<b>\$ 1,897,787</b>	<b>\$ 2,362,852</b>	<b>\$ 2,590,000</b>	31	<b>TOTAL REQUIREMENTS</b>			<b>\$ 2,590,000</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

150-504-011 (Rev AO-01)

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

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**FORM**

**LB-11 FY 2024/25**

By resolution of the Board on 1/28/2020 the following purpose for the Capital Reserve Fund was stated as: The Capital Reserve Fund shall be for the purpose of accumulating money for long-term capital improvements to the District.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS  
Capital Reserve Fund  
(Fund)**

Year this reserve fund will be reviewed to be continued or abolished  
Date can not be more than 10 years after establishment.  
Review Year: 2030

Corvallis Rural Fire Protection District

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-25				
Actual			Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2021-22	First Preceding Year 2022-23	Adopted Budget Year 2023-24							
RESOURCES									
2	\$ 1,920,067	\$ 1,815,559	\$ 2,180,000	2	Cash on hand * (cash basis), or	\$ 2,100,000	\$ -	\$ -	2
3				3	Working Capital (accrual basis)				3
4				4	Previously levied taxes estimated to be received				4
5	\$ 10,912	\$ 61,886	\$ 50,000	5	Interest	\$ 50,000	\$ -	\$ -	5
6	\$ 100,000	\$ 300,000	\$ 300,000	6	Transferred IN, from General Fund	\$ -	\$ -	\$ -	6
7	\$ -	\$ -	\$ -	7	Grants & Donations	\$ -	\$ -	\$ -	7
8				8	Debt Service				8
9				9					9
10	\$ 2,030,979	\$ 2,177,445	\$ 2,530,000	10	Total Resources, except taxes to be levied	\$ 2,150,000	\$ -	\$ -	10
11			\$ -	11	Taxes estimated to be received				11
12				12	Taxes collected in year levied				12
13	\$ 2,030,979	\$ 2,177,445	\$ 2,530,000	13	<b>TOTAL RESOURCES</b>	\$ 2,150,000	\$ -	\$ -	13
REQUIREMENTS **									
15				15	Org. Unit or Prog. & Activity				15
16	\$ 215,420	\$ 17,477	\$ 2,380,000	16	Object Classification				16
17			\$ 150,000	17	Detail				17
27				27	Capital Outlay	\$ 2,150,000	\$ -	\$ -	27
28				28	Special payment	\$ -	\$ -	\$ -	28
29	\$ 1,815,559	\$ 2,159,968		29	Ending balance (prior years)				29
30			\$ -	30	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	30
31	\$ 2,030,979	\$ 2,177,445	\$ 2,530,000	31	<b>TOTAL REQUIREMENTS</b>	\$ 2,150,000	\$ -	\$ -	31

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.