

A public meeting of the La Pine Rural Fire Protection District will be held on June 12, 2025, at 9:00 am at 51550 Huntington Rd La Pine, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2025, as approved by the La Pine Rural Fire Protection Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 51590 Huntington Rd La Pine, Oregon during business hours of 8:00 a.m. and 5:00 p.m. Mon-Thurs or online at www.lapinefire.org. This budget is for the 2025/2026FY 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 grant funds and hiring additional Firefighters/Medics.

Contact: Joyce Engberg

Telephone: 541-536-2935

Email: joyce@lapinefire.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2023-2024	Adopted Budget This Year 2024-2025	Approved Budget Next Year 2025-2026
Beginning Balance General Fund (GF)	1,331,705	2,900,000	3,500,000
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges GF	1,664,122	1,101,000	1,092,000
Federal, State and all Other Grants, Gifts, Allocations and Donations GF	70,000	420,628	257,814
Interfund Transfers / Internal Service Reimbursements GF	0	0	0
All Other Resources Except Current Year Property Taxes GF	164,607	195,000	110,000
Current Year Property Taxes Estimated to be Received GF	5,985,040	6,076,849	6,497,482
Beginning Balance Capital Reserve (CR) Fund	212,967	489,390	1,251,480
Current Year Property Taxes Estimated to be Received CR	495,148	502,000	532,696
Capital Reserves (CR) Investment Earnings	33,055	1,200	30,000
Federal, State and all Other Grants - CR	45,135	1,557,679	3,655,000
Miscellaneous CR	28,000	28,000	10,000
Beginning Balance Trust and Agency Fund	156,501	169,257	190,867
Trust and Agency Fund Donations and Investment Earnings	12,614	4,400	7,000
Beginning Balance PERS Reserve Fund	57,603	59,759	119,606
PERS Reserve Fund Investment Earnings	5,471	2,000	3,000
PERS Reserve Fund Transfer In GF>PERS	0	25,000	0
Beginning Balance Post Employment Health Fund	0	0	500,000
Post Employment Health Fund Interfund Transfer GF>PEH	0	0	144,457
Post Employment Health Fund Investment Earnings	0	0	5,000
Total Resources	10,261,968	13,532,162	17,906,402

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services GF	5,277,416	6,002,203	6,745,636
Materials and Services GF	1,000,752	1,405,710	1,357,203
Capital Outlay GF	0	0	0
Interfund Transfers From CR>GF	70,000	0	0
Interfund Transfers From GF>PERS	0	25,000	0
Contingencies GF	93,317	145,000	200,000
Grant Expense	0	17,281	10,000
Unappropriated Ending Balance and Reserved for Future Expenditure GF	2,839,740	2,598,278	3,000,000
Capital Reserve Expenditures	395,076	1,886,000	4,087,520
Ending Balance - Reserved for Future Expenditure Capital Reserve	483,367	692,269	1,391,656
Trust and Agency Fund Expenditures	1	5	5
Ending Balance-Reserved for Future Expenditure Trust and Agency Fund	92,620	173,652	197,862
Transfers from PERS Reserve> GF	0	0	0
PERS Fund Expenditures	5	5	5
Ending Balance-Reserved for Future Expenditure PERS Reserve Fund	9,674	86,754	122,601
Interfund Transfers to Post Employment Health Fund <GF	0	500,000	144,457
Post Employment Health Fund Expenditures	0	5	5
Ending Balance-Reserved for Future Expenditure PEH Fund	0	0	649,452
Total Requirements	10,261,968	13,532,162	17,906,402

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			
La Pine Rural Fire Protection District- Fire & EMS	4,642,371	5,003,301	5,981,042
FTE	27	30	30
La Pine Rural Fire Protection District- Administration	635,048	998,902	764,594
FTE	5	5	5
Not Allocated to Organizational Unit or Program	0	0	0
FTE	0	0	0
Total Requirements	5,277,419	6,002,203	6,745,636
Total FTE	32	35	35

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
Possible grant funds and hiring an additional Firefighter/Paramedic.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2023-24	Rate or Amount Imposed This Year 2024-2025	Rate or Amount Approved Next Year 2025-2026
Permanent Rate Levy	1.5397 per \$1,000	1.5397 per \$1,000	1.5397 per \$1,000
Local Option Levy-5yr.	.64 per \$1,000	.64 per \$1,000	.64 per \$1,000
Local Option Levy-5yr.	.64 per \$1,000	.64 per \$1,000	.64 per \$1,000
Levy For Capital-10 yr.	.23 per \$1,000	.23 per \$1,000	.23 per \$1,000

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	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.