FORM OR-UR-SBH

Notice of Supplemental Budget Hearing

Oregon Department of Revenue

• For supplemental budgets proposing any change in a fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Alfalfa Fire District (Agency name), Deschutes (County), State of Oregon, for the current fiscal year, will be held at 25889 Alfalfa Market Road, Bend, Oregon (Location). The hearing will take place on 9/23/26 (Date) at 6:00 ☐ a.m. ☒ p.m.. The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after September 17, 2026 (Date) at 25889 Alfalfa Market Road, Bend, Oregon (Location), between the hours of 8 ☒ a.m. ☐ p.m. and 12 ☐ a.m. ☒ p.m..

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General Fund; Capital Outlay

Resource	Amount	Expenditure–indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. Additional Cash on Hand	$ 120,000	1. SCBA Equipment	$ 160,286
2.		2.	
3.		3.	
Revised Total Fund Resources	$ 350,326	**Revised Total Fund Requirements**	$ 350,326

Explanation of change(s):

An additional $120,000 cash-on hand was added within the District's Resources due to the money not be expended in the previous fiscal year for the SCBA equipment. There is an outstanding invoice of $160,286 for that equipment.

FUND: General Fund; Personel Services and Operating Cointingency

Resource	Amount	Expenditure–indicate Org. unit / Prog. & Activity, and Object class.	Amount
1.		1. Personnel Services	$ 29,000.00
2.		2. Operating Contingency	$ 520.00
3.		3. Reserve Funds	$ 0.00
Revised Total Fund Resources		**Revised Total Fund Requirements**	$ 29,520.00

Explanation of change(s):

Based on the additional equipment, the District faced a $70,480 deficit. Accordingly, the vacant chief position and all associated costs was removed from the budget. The reserve funds and operating contingency fund were reduced to balance the budget.

RESOURCES

ALFALFA FIRE DISTRICT
(Name of Municipal Corporation)

	Historical Data: Adopted Budget This Year Year 2025/26		RESOURCE DESCRIPTION	Budget for Next Year 2026/27: Approved By Budget Committee	Adopted By Governing Body	Supplemtal Budget	
1	64,405	1	Available cash on hand* (cash basis) **or**	50,000	50,000	$120,000.00	1
2		2	Net working capital (accrual basis)				2
3		3	Previously levied taxes estimated to be received	17984	17,984	17,984.00	3
4	70	4	Interest	500	500	500	4
5		5	Transferred IN, from other funds				5
6		6	**OTHER RESOURCES**				6
7		7					7
8	0	8	Fire Station Construction Proceeds				8
9	0	9	Equipment Loan Proceeds				9
##		10	Donations				##
##	0	11	Grants-Misc				##
##		12	**AFG GRANT**				##
##		13					##
##	35000	14	OSFM Summer Grant				##
##	95198	15	OSFM FT Employee Grant				##
##		16					##
##		17	Ambulance Services	15,000	15,000	15,000	##
##		18	Facilty Rental	2,000	2,000	2,000	##
##		19	Vehicle Sale	15,000	15,000	15,000	##
##		20					##
##		21					##
##		22					##
##		23					##
##		24					##
##		25					##
##		26					##
##		27					##
##		28					##
##	194,673	29	Total resources, except taxes to be levied	100,484	100484	170,484.00	##
##	180,000	30	Taxes estimated to be received	179,842	179842	179,842	##
##		31	Taxes collected in year levied				##
##	**374673**	32	**TOTAL RESOURCES**	**280326**	**280326**	350,326.00	##

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

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

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(name of fund)

	Historical Data Adopted Budget This Year 2025/26		REQUIREMENTS DESCRIPTION	Budget For Next Year 2026/27 Approved by Buduget Committee	 Approved By Governing Body	 Supplemental Budget	
1		1	PERSONNEL SERVICES NOT ALLOCATED				1
2		2					2
3		3					3
4	216,198	4	**TOTAL PERSONNEL SERVICES**	100,000	100,000	29,000	4
5		5	**Total Full-Time Equivalent (FTE)**	1	1	0	5
6		6	MATERIALS AND SERVICES NOT ALLOCATED				6
7		7					7
8		8					8
9	66,005	9	**TOTAL MATERIALS AND SERVICES**	75,650	87,050	87,050	9
10		10	CAPITAL OUTLAY NOT ALLOCATED				10
11		11					11
12		12					12
13	7,626	13	**TOTAL CAPITAL OUTLAY**	7,626	21,626	181,912	13
14		14	DEBT SERVICE				14
15		15	Fire Station Loan Payment	38,844	38,844	38,844	15
16		16	County Loan	4,000	4,000	4,000	16
17		17	7351 Stryker Corp (power cot)	9,000	9,000	9,000	17
18	38,844	18	**TOTAL DEBT SERVICE**	51,844	51,844	51,844	18
19		19	SPECIAL PAYMENTS				19
20		20					20
21	0	21					21
22		22	**TOTAL SPECIAL PAYMENTS**	0	0	0	22
23	5,000	23	INTERFUND TRANSFERS				23
24	2,000	24	Equipment Reserve Fund	2,595	2,595	0	24
25		25	Building Reserve Fund	2,000	2,000	0	25
26		26					26
27		27					27
28	7,000	28					28
29	43,000	29	**TOTAL INTERFUND TRANSFERS**				29
30		30	**OPERATING CONTINGENCY**	25,611	15,211	520	30
31		31	**Total Requirements NOT ALLOCATED**				31
32		32	Total Requirements for **ALL Org.Units/Progams within fund**				32
33		33	Reserved for future expenditure				33
34		34	Ending balance (prior years)				34
35	378,673	35	**UNAPPROPRIATED ENDING FUND BALANCE**				35
		36	**TOTAL REQUIREMENTS**	265,326	280,326	350,326	

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DETAILED REQUIREMENTS

GENERAL FUND

	Historical Data Adopted Budget This Year Year 2025/26		CAPITAL OUTLAY		Budget for Next Year 2026/27 Approved by Budget Committee	 Approved by Governing Body	 Supplemental Budget	
1		1	**Object Classification**	**Detail**				1
2	1,000	2	7100 Fire Station Construction		1,000	0	0	2
3	0	3	7201 I.T> Hardware/Software					3
4	4000	4	7202 Communication Equipment		4000	4000	4000	4
5	0	5	7300 EMS Equipment					5
6	1000	6	7310 Fire Equipment		1000	1000	1000	6
7	0	7	7320 EMS Vehicle					7
8		8	7330 Fire Apparatus					8
9	1626	9	7340 Firefighter PPE		1,626	1,626	1,626	9
10		10	7350 AFG Grant				160,286	10
11		11	Fire Vehicle			15,000	15,000	11
12		12						12
13		13						13
14		14						14
15		15						15
16		16						16
17		17						17
18		18						18
19		19						19
20		20						20
21		21						21
22		22						22
23		23						23
24		24						24
25		25						25
26		26						26
27		27						27
28		28						28
29		29						29
30		30	**Total Full Time Equivalent (FTE)***					30
31		31	Ending balance (prior years)					31
32		32	**UNAPPROPRIATED ENDING FUND BALANCE**					32
33	**7626**	**33**	**TOTAL REQUIREMENTS**		**7,626**	**21,626**	**181912**	**33**

150-504-031 (Rev 10-16)

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.

DETAILED REQUIREMENTS

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GENERAL FUND

	Historical Data Adopted Budget This Year Year 2025/26		PERSONNEL SERVICES		Budget for Next Year 2026/27 Proposed by Budgetr Committee	Approved by Governing Body	Supplemental Budget	
1		1	**Object Classification**	**Detail**				1
2	50000	2	6100 Fire Chief		50,000	50,000	0	2
3	5000	3	6202 Payroll Taxes		5000	5,000	0	3
4	10000	4	6201 Workers Comp		10,000	10,000	10,000	4
5	0	5	6206 Workers Comp-Volunteers		0	0	0	5
6	11000	6	6203 Health Ins		11000	11,000	0	6
7	4000	7	6204 Physician Advisor		4000	4,000	4,000	7
8	3000	8	6205 Bookkeeping		3000	3000	3,000	8
9		9						9
10	35000	10	6206 Seasonal Employees					10
11	98198	11	6207 FT Employee					11
12		12	6208 Student Program		12000	12,000	12,000	12
13		13						13
14		14	Chief Recruitment		5,000	5,000	0	14
15		15						15
16		16						16
17		17						17
18		18						18
19		19						19
20		20						20
21		21						21
22		22						22
23		23						23
24		24						24
25		25						25
26		26						26
27		27						27
28		28						28
29		29						29
30		30	**Total Full Time Equivalent (FTE)***					30
31		31	Ending balance (prior years)					31
32		32	**UNAPPROPRIATED ENDING FUND BALANCE**					32
33	**216198**	**33**	**TOTAL REQUIREMENTS**		**100,000**	**100000**	**29,000**	**33**

* When budgeting for Personnel Services Expenditures, include number of related full-time equivalent positions.