

**ROGUE RIVER FIRE DISTRICT
2021 - 2022
ANNUAL BUDGET**

2018-2019 Actual	2019-2020 Actual	2020-2021 Adopted			Total	General	Capital Levy	Local Option
			Revenue					
866,178	1,170,698	900,000	3000	Cash Carryforward	1,015,000	750,000	220,000	45,000
1,655,408	1,705,648	1,645,000	3010	Property Taxes, Current	1,830,000	1,320,000	170,000	340,000
43,924	60,592	49,350	3020	Property Taxes, Prior	54,900	39,600	5,100	10,200
26,879	16,828	7,500	3030	Interest	8,500	5,000	2,000	1,500
155,109	99,295	427,250	3040	Grants	9,550	9,550		
2,505	181	100	3050	Sale of Obsolete Equipment	75	75		
87,435	49,469	47,000	3060	Fire Suppression	60	60		
-	-	50	3065	Administrative Fees	25	25		
5,832	6,727	2,500	3070	Misc.	250	250		
624	13,544	200	3080	Donation	250	250		
-	600,000	-	3090	Lease	0	-		
1,350	1,100	100	3100	Rental Income	500	500		
10,558	5,793	1,000	3110	Collections	5,000	5,000		
572,904	605,757	540,000	3120	Ambulance Fee	575,000	575,000		
48,965	50,347	50,000	3130	Fire Med Membership	50,000	50,000		
2,720	2,695	1,500	3135	Mercy Flights Membership	1,500	1,500		
827	-	-	3140	Immunization Income	0	-		
6,333	14,241	8,700	3220	Sale of Property (Principal)	9,400	9,400		
6,672	6,351	4,200	3221	Sale of Property (Interest)	3,500	3,500		
322,324	354,801	323,400	3225	Transfer	409,600	396,700	12,900	
3,816,547	4,764,067	4,007,850	Total Revenues		3,973,110	3,166,410	410,000	396,700
			Personnel Services					
253,417	299,076	330,000	4160	PERS	330,000	330,000		
278,274	291,805	379,000	4180	Health Insurance	385,000	385,000		
100,764	122,034	100,000	4210	Overtime	100,000	100,000		
1,010,969	1,023,190	1,122,000	4220	Salary	1,075,000	1,075,000		
14,650	13,349	20,000	4225	Stipend Firefighters	20,000	20,000		
118,705	117,819	134,700	4230	Taxes & Workers Comp	135,000	135,000		
6,074	22,107	37,000	4240	Compensated Absences	30,000	30,000		
0	3,634	20,000	4280	Severity staffing	30,000	30,000		
44,719	26,876	50,000	4300	Conflagration	50,000	50,000		
1,827,572	1,919,890	2,192,700	Total Personnel Services		2,155,000	2,155,000	0	0

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			Materials & Services					
12,004	11,868	14,500	5010	Office Supplies	14,199	14,199		
1,545	635	725	5020	Advertising	1,250	1,250		
24,248	18,286	18,640	5030	Station Maintenance & Repair	29,500	29,500		
20,385	22,144	24,750	5040	Service Insurance	32,500	32,500		
31,190	31,435	30,000	5050	Utilities	35,000	35,000		
22,148	18,832	28,635	5060	Apparatus Fuel	45,000	45,000		
3,014	2,910	4,600	5070	Dues & Membership	4,565	4,565		
1,115	1,106	2,100	5080	Bank Fees	1,600	1,600		
31,855	29,915	46,700	5090	Apparatus Maintenance & Repair	52,850	52,850		
37,768	35,987	43,500	5100	Medical Supplies	44,000	44,000		
214	2,274	750	5110	Misc.	2,000	2,000		
984	1,024	1,000	5130	Civil Service Commission	1,500	1,500		
7,112	3,559	7,800	5140	Prevention	10,000	10,000		
34,986	29,355	45,700	5150	Student/Sleeper	40,000	40,000		
43,414	67,677	87,150	5160	Contract Services	100,000	100,000		
0	566	1,000	5170	Legal/Labor Negotiations	1,500	1,500		
1,282	0	2,000	5180	Elections	1,000	1,000		
25,708	21,854	38,400	5190	Training, Travel, Lodging Exp	35,000	35,000		
237	223	300	5230	Operating Meeting Expense	1,000	1,000		
14,677	11,886	7,350	5250	Uniforms	10,000	10,000		
21,542	11,422	13,800	5270	Station Equip Maint & Repair	25,000	25,000		
6,849	8,329	14,200	5280	Incentives	17,500	17,500		
30,953	17,352	48,300	5310	Apparatus Equipment & Supplies	52,500	52,500		
3,580	4,359	19,500	5320	Health & Safety	16,000	16,000		
66,439	68,432	70,000	5330	Communications Contracts	75,000	75,000		
13,705	23,818	22,009	5340	Protective Clothing	22,000	22,000		
456,954	445,248	593,409	Total Materials & Services		670,464	670,464	0	0

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Capital Outlay								
4,945	15,177	45,000	6020	Station Upkeep	145,000	55,000	90,000	
34,054	834,054	260,350	6070	Apparatus Equipment	6,000	6,000	-	
38,999	849,231	305,350	Total Capital Outlay		151,000	61,000	90,000	0
Transfers & Contingency								
0	0	59,341	5750	Contingency	67,046	67,046		
322,324	354,801	323,400	5755	Transfer	409,600	12,900		396,700
322,324	354,801	382,741	Total Transfers & Contingency		476,646	79,946	0	396,700
Debt Service								
0		0	6730	Interest	0			
0		0	6740	Depreciation	0			
0	122,816	115,500	6750	Principal	117,900		117,900	
0	3,481	11,100	6770	Interest	8,500	-	8,500	
0		0	6780	Flex Lease Fee	0		-	
0	126,297	126,600	Total Debt Service		126,400	0	126,400	0
UEFB/Reserve								
0	0	260,000	7000	UEFB	200,000	200,000		
0	0	147,050	7010	Reserve for Future	193,600		193,600	
0	0	407,050	Total UEFB/Reserve		393,600	200,000	193,600	0
Total Budget Expense								
2,645,849	3,695,467	4,007,850			3,973,110	3,166,410	410,000	396,700
Total Budget Revenue								
3,816,547	4,764,067	4,007,850			3,973,110	3,166,410	410,000	396,700