

**ROGUE RIVER FIRE DISTRICT
2018 - 2019
ANNUAL BUDGET**

2015-2016 Actual	2016-2017 Actual	2017-2018 Adopted			Total	General	Capital Levy	Local Option
			Revenue					
420,151	563,329	630,000	3000	Cash Carryforward	561,324	361,324	200,000	-
1,429,199	1,509,143	1,527,000	3010	Property Taxes, Current	1,603,174	1,154,742	149,477	298,955
52,288	41,913	45,810	3020	Property Taxes, Prior	48,095	34,642	4,484	8,969
4,527	8,149	1,800	3030	Interest	7,500	4,000	2,000	1,500
39,900	-	204,850	3040	Grants	156,000	156,000		
200	-	1,000	3050	Sale of Obsolete Equipment	500	500		
219	233	10,000	3060	Fire Suppression	126,941	126,941		
-	-	50	3065	Administrative Fees	50	50		
4,217	4,639	2,500	3070	Misc.	2,500	2,500		
1,087	632	200	3080	Donation	200	200		
-	-	-	3090	Line of Credit	0	-		
500	700	100	3100	Rental Income	100	100		
4,676	6,585	1,000	3110	Collections	1,000	1,000		
459,639	599,478	500,000	3120	Ambulance Fee	500,000	500,000		
54,400	52,421	50,000	3130	Fire Med Membership	50,000	50,000		
2,370	2,220	2,000	3135	Mercy Flights Membership	1,500	1,500		
2,378	1,855	500	3140	Immunization Income	500	500		
5,094	4,985	6,600	3220	Sale of Property (Principal)	7,500	7,500		
7,911	6,937	6,450	3221	Sale of Property (Interest)	5,400	5,400		
294,043	286,412	296,110	3225	Transfer	322,324	309,424	12,900	
2,782,799	3,089,630	3,285,970	Total Revenues		3,394,608	2,716,323	368,861	309,424
			Personnel Services					
176,936	173,475	238,000	4160	PERS	256,203	256,203		
242,088	238,658	271,000	4180	Health Insurance	308,783	308,783		
111,310	110,988	100,000	4210	Overtime	90,000	90,000		
862,123	864,139	930,000	4220	Salary	1,039,478	1,039,478		
	0	40,000	4225	Stipend Firefighters	27,000	27,000		
114,298	116,429	130,000	4230	Taxes & Workers Comp	123,742	123,742		
0	6,097	20,500	4240	Compensated Absences	22,810	22,810		
8,184	15,530	0	4280	Summer Firefighters	0	-		
0	0	5,200	4300	Conflagration	40,000	40,000		
1,514,939	1,525,316	1,734,700	Total Personnel Services		1,908,016	1,908,016	0	0

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			Materials & Services					
12,059	10,914	21,450	5010	Office Supplies	13,120	13,120		
1,236	868	2,000	5020	Advertising	1,675	1,675		
17,735	35,129	16,210	5030	Station Maintenance & Repair	17,850	17,850		
18,367	18,486	19,750	5040	Service Insurance	19,750	19,750		
30,367	29,356	28,000	5050	Utilities	30,000	30,000		
12,662	15,187	30,000	5060	Apparatus Fuel	30,000	30,000		
2,862	2,642	3,455	5070	Dues & Membership	4,110	4,110		
1,189	2,208	4,600	5080	Bank Fees	2,100	2,100		
23,878	20,066	35,250	5090	Apparatus Maintenance & Repair	38,350	38,350		
31,755	35,551	42,500	5100	Medical Supplies	43,010	43,010		
(61)	875	750	5110	Misc.	750	750		
500	7,488	0	5120	Volunteer Expense	0	-		
0	120	1,000	5130	Civil Service Commission	1,000	1,000		
3,146	4,208	7,125	5140	Prevention	7,300	7,300		
17,900	11,769	31,500	5150	Student/Sleeper	61,500	61,500		
19,097	19,148	54,600	5160	Contract Services	54,125	54,125		
723	350	1,000	5170	Legal/Labor Negotiations	1,000	1,000		
6,029	1,353	1,500	5180	Elections	1,500	1,500		
21,570	24,203	30,975	5190	Training, Travel, Lodging Exp	37,900	37,900		
0	281	2,500	5210	Conference, Travel, Lodging	0	-		
75	96	300	5230	Operating Meeting Expense	300	300		
6,219	6,865	7,950	5250	Uniforms	10,410	10,410		
14,677	22,292	13,975	5270	Station Equip Maint & Repair	17,600	17,600		
4,058	5,624	12,500	5280	Incentives	8,650	8,650		
14,736	11,453	22,150	5310	Apparatus Equipment & Supplies	31,270	31,270		
2,252	2,463	7,500	5320	Health & Safety	6,500	6,500		
59,785	61,567	65,000	5330	Communications Contracts	67,000	67,000		
18,544	14,476	25,085	5340	Protective Clothing	18,600	18,600		
341,360	365,036	488,625	Total Materials & Services		525,370	525,370	0	0

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Capital Outlay								
0	10,800	45,000	6020	Station Upkeep	25,000	-	25,000	
47,025	135,979	333,500	6070	Apparatus Equipment	64,900	2,500	62,400	
47,025	146,779	378,500	Total Capital Outlay		89,900	2,500	87,400	0
Transfers & Contingency								
0	0	48,863	5750	Contingency	52,537	52,537		
294,043	286,412	296,110	5755	Transfer	322,324	12,900		309,424
294,043	286,412	344,973	Total Transfers & Contingency		374,861	65,437	0	309,424
Debt Service								
0	0		6730	Interest	0			
0	0		6740	Depreciation	0			
19,517	41,095		6750	Principal	0			
2,586	1,684	2,000	6770	Interest	0	-		
0	0		6780	Flex Lease Annual Fee	0			
22,103	42,778	2,000	Total Debt Service		0	0	0	0
UEFB/Reserve								
0	0	173,872	7000	UEFB	215,000	215,000		
0	0	163,300	7010	Reserve for Future	281,461		281,461	
0	0	337,172	Total UEFB/Reserve		496,461	215,000	281,461	0
Total Budget Expense								
2,219,470	2,366,321	3,285,970			3,394,608	2,716,323	368,861	309,424
Total Budget Revenue								
2,782,799	3,089,630	3,285,970			3,394,608	2,716,323	368,861	309,424

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