

ROGUE RIVER FIRE DISTRICT 2023-24 ANNUAL BUDGET

2020-21 Actual	2021-22 Actual	2022-23 Adopted			Total	General	Capital Levy	Local Option
Revenue								
1,068,600	1,215,492	1,040,000	33000	Cash Carryforward	1,183,316	953,891	210,183	19,242
1,802,436	1,879,213	1,875,000	33010	Property Taxes, Current	1,960,000	1,420,000	180,000	360,000
109,713	69,100	56,250	33020	Property Taxes, Prior	58,800	42,600	5,400	10,800
12,991	7,333	5,500	33030	Interest	17,000	15,000	1,000	1,000
244,873	-	2,500	33040	Grants	762,402	762,402		
31,601	-	75	33050	Sale of Obsolete Equipment	75	75		
47,701	568	60	33060	Fire Suppression	50,000	50,000		
	-	25	33065	Administrative Fees	25	25		
7,799	23,167	250	33070	Misc.	250	250		
15,987	-	250	33080	Donation	250	250		
-	-	0	33090	Lease	0	-		
250	900	500	33100	Rental Income	500	500		
6,091	7,675	5,000	33110	Collections	5,000	5,000		
673,815	682,612	800,000	33120	Ambulance Fees	650,000	650,000		
			33121	Ambulance GEMT	150,000	150,000		
49,923	48,730	50,000	33130	Fire Med Membership	40,000	40,000		
2,899	2,383	1,500	33135	Mercy Flights Membership	1,500	1,500		
10,087	12,652	10,170	33220	Sale of Property (Principal)	10,170	10,170		
5,019	3,870	2,835	33221	Sale of Property (Interest)	2,835	2,835		
323,400	409,600	384,400	33225	Transfer	403,942	391,042	12,900	
4,413,184	4,363,294	4,234,315	Total Revenues		5,296,065	4,495,540	409,483	391,042
Personnel Services								
299,076	325,077	356,215	54160	PERS	428,654	428,654		
291,805	330,165	368,604	54180	Health Insurance	397,109	397,109		
	0	0	54200	Overtime FLSA	32,000	32,000		
122,034	147,949	150,000	54210	Overtime	163,000	163,000		
1,023,190	965,720	1,146,790	54220	Salary	1,359,529	1,359,529		
13,349	25,884	20,000	54225	Stipend Firefighters	25,000	25,000		
117,819	135,207	140,153	54230	Tax Liabilities	126,101	126,101		
	0	0	54235	Workers Comp	69,188	69,188		
22,107	26,687	25,398	54240	Compensated Absences	30,723	30,723		
3,634	4,571	30,000	54280	Summer Firefighter	45,000	45,000		
26,876	0	50,000	54300	Conflagration	50,000	50,000		
1,919,890	1,961,261	2,287,160	Total Personnel Services		2,726,303	2,726,303	0	0

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			Materials & Services					
11,868	13,426	16,860	55010	Office Supplies	16,813	16,813		
635	927	750	55020	Advertising	815	815		
18,286	23,339	40,965	55030	Station Maintenance & Repair	14,100	14,100		
22,144	30,582	32,500	55040	Service Insurance	38,892	38,892		
31,435	32,851	35,000	55050	Utilities	39,000	39,000		
18,832	35,798	70,000	55060	Apparatus Fuel	60,000	60,000		
2,910	3,501	3,995	55070	Dues & Membership	8,205	8,205		
1,106	1,844	1,600	55080	Bank Fees	2,100	2,100		
29,915	40,367	48,200	55090	Apparatus Maintenance & Repair	64,300	64,300		
35,987	55,525	66,000	55100	Medical Supplies	80,500	80,500		
2,274	210	2,000	55110	Misc.	500	500		
1,024	2,949	1,500	55130	Civil Service Commission	3,000	3,000		
3,559	3,525	7,700	55140	Prevention	9,300	9,300		
29,355	11,533	30,000	55150	Student/Sleeper	50,000	50,000		
67,677	89,268	91,550	55160	Contract Services	120,000	120,000		
566	0	1,500	55170	Legal/Labor Negotiations	2,000	2,000		
0	0	2,000	55180	Elections	2,000	2,000		
21,854	12,285	38,300	55190	Training, Travel, Lodging Exp	23,000	23,000		
223	52	16,000	55230	Operating Meeting Expense	11,000	11,000		
11,886	8,238	7,740	55250	Uniforms	12,015	12,015		
11,422	22,262	21,590	55270	Station Equip Maint & Repair	21,565	21,565		
8,329	5,449	13,500	55280	Incentives	13,500	13,500		
17,352	30,461	43,182	55310	Apparatus Equipment & Supplies	39,955	39,955		
4,359	3,213	16,000	55320	Health & Safety	7,070	7,070		
68,432	70,485	75,000	55330	Communications Contracts	73,100	73,100		
23,818	13,188	29,845	55340	Protective Clothing	32,500	32,500		
445,248	511,280	713,277	Total Materials & Services		745,230	745,230	0	0

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Capital Outlay								
15,177	83,450	134,000	6020	Station Upkeep	62,000	32,000	30,000	
834,054	18,079	305,000	6070	Apparatus Equipment	306,094	85,000	221,094	
849,231	101,528	439,000	Total Capital Outlay		368,094	117,000	251,094	0
Transfers & Contingency								
0	0	71,328	5750	Contingency	184,096	184,096		
354,801	323,400	384,400	5755	Transfer	403,942	12,900		391,042
354,801	323,400	455,728	Total Transfers & Contingency		588,038	196,996	0	391,042
Debt Service								
122,816	117,896	120,635	6750	Principal	120,635		120,635	
3,481	8,401	5,700	6770	Interest	5,700	-	5,700	
126,297	126,298	126,335	Total Debt Service		126,335	0	126,335	0
UEFB/Reserve								
0	0	200,000	7000	UEFB	200,000	200,000		
0	0	12,815	7010	Reserve for Future	542,064	510,010	32,054	
0	0	212,815	Total UEFB/Reserve		742,064	710,010	32,054	0
3,695,467	3,023,767	4,234,315	Total Budget Expense		5,296,064	4,495,539	409,483	391,042
4,413,184	4,363,294	4,234,315	Total Budget Revenue		5,296,065	4,495,540	409,483	391,042

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