

**ROGUE RIVER FIRE DISTRICT
2019 - 2020
ANNUAL BUDGET**

2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted			Total	General	Capital Levy	Local Option
			Revenue					
563,329	723,308	561,324	3000	Cash Carryforward	912,000	525,000	370,000	17,000
1,509,143	1,573,172	1,603,174	3010	Property Taxes, Current	1,750,922	1,261,163	163,253	326,506
41,913	38,210	48,095	3020	Property Taxes, Prior	52,528	37,835	4,898	9,795
8,149	8,423	7,500	3030	Interest	7,500	4,000	2,000	1,500
-	41,474	156,000	3040	Grants	227,500	227,500		
-	1,600	500	3050	Sale of Obsolete Equipment	500	500		
233	154,771	126,941	3060	Fire Suppression	85,907	85,907		
-	-	50	3065	Administrative Fees	50	50		
4,639	7,523	2,500	3070	Misc.	2,500	2,500		
632	15,380	200	3080	Donation	200	200		
-	-	-	3090	Lease	600,000	-	600,000	
700	750	100	3100	Rental Income	100	100		
6,585	4,891	1,000	3110	Collections	1,000	1,000		
599,478	588,615	500,000	3120	Ambulance Fee	500,000	500,000		
52,421	49,733	50,000	3130	Fire Med Membership	50,000	50,000		
2,220	2,265	1,500	3135	Mercy Flights Membership	1,500	1,500		
1,855	2,363	500	3140	Immunization Income	0	-		
4,985	6,069	7,500	3220	Sale of Property (Principal)	8,000	8,000		
6,937	6,053	5,400	3221	Sale of Property (Interest)	4,800	4,800		
286,412	296,110	322,324	3225	Transfer	367,701	354,801	12,900	
3,089,630	3,520,710	3,394,608	Total Revenues		4,572,708	3,064,856	1,153,051	354,801
			Personnel Services					
173,475	244,866	256,203	4160	PERS	311,343	311,343		
238,658	259,043	308,783	4180	Health Insurance	312,046	312,046		
110,988	112,488	90,000	4210	Overtime	95,185	95,185		
864,139	913,211	1,039,478	4220	Salary	1,062,452	1,062,452		
0	17,350	27,000	4225	Stipend Firefighters	27,000	27,000		
116,429	118,919	123,742	4230	Taxes & Workers Comp	123,277	123,277		
6,097	3,374	22,810	4240	Compensated Absences	23,317	23,317		
15,530	0	0	4280	Severity staffing	20,000	20,000		
0	70,762	40,000	4300	Conflagration	50,000	50,000		
1,525,316	1,740,013	1,908,016	Total Personnel Services		2,024,620	2,024,620	0	0

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			Materials & Services					
10,914	12,430	13,120	5010	Office Supplies	13,220	13,220		
868	1,037	1,675	5020	Advertising	1,850	1,850		
35,129	21,104	17,850	5030	Station Maintenance & Repair	19,160	19,160		
18,486	18,975	19,750	5040	Service Insurance	21,750	21,750		
29,356	31,005	30,000	5050	Utilities	30,000	30,000		
15,187	19,298	30,000	5060	Apparatus Fuel	30,000	30,000		
2,642	3,410	4,110	5070	Dues & Membership	4,565	4,565		
2,208	1,649	2,100	5080	Bank Fees	2,100	2,100		
20,066	61,557	38,350	5090	Apparatus Maintenance & Repair	38,800	38,800		
35,551	33,353	43,010	5100	Medical Supplies	38,850	38,850		
875	2,620	750	5110	Misc.	750	750		
7,488	0	0	5120	Volunteer Expense	0	-		
120	1,016	1,000	5130	Civil Service Commission	1,000	1,000		
4,208	4,947	7,300	5140	Prevention	6,700	6,700		
11,769	18,232	61,500	5150	Student/Sleeper	68,550	68,550		
19,148	34,513	54,125	5160	Contract Services	59,100	59,100		
350	0	1,000	5170	Legal/Labor Negotiations	1,000	1,000		
1,353	0	1,500	5180	Elections	1,500	1,500		
24,203	19,097	37,900	5190	Training, Travel, Lodging Exp	37,900	37,900		
281	445	0	5210	Conference, Travel, Lodging	0	-		
96	216	300	5230	Operating Meeting Expense	300	300		
6,865	7,837	10,410	5250	Uniforms	10,570	10,570		
22,292	20,786	17,600	5270	Station Equip Maint & Repair	16,325	16,325		
5,624	9,231	8,650	5280	Incentives	9,150	9,150		
11,453	15,897	31,270	5310	Apparatus Equipment & Supplies	39,040	39,040		
2,463	4,284	6,500	5320	Health & Safety	22,300	22,300		
61,567	64,503	67,000	5330	Communications Contracts	70,000	70,000		
14,476	24,232	18,600	5340	Protective Clothing	25,825	25,825		
365,036	431,674	525,370	Total Materials & Services		570,305	570,305	0	0

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Capital Outlay								
10,800	0	25,000	6020	Station Upkeep	30,000	-	30,000	
135,979	186,735	64,900	6070	Apparatus Equipment	984,400	150,000	834,400	
146,779	186,735	89,900	Total Capital Outlay		1,014,400	150,000	864,400	0
Transfers & Contingency								
0		52,537	5750	Contingency	57,031	57,031		
286,412	296,110	322,324	5755	Transfer	367,701	12,900		354,801
286,412	296,110	374,861	Total Transfers & Contingency		424,732	69,931	0	354,801
Debt Service								
0			6730	Interest	0			
0			6740	Depreciation	0			
41,095			6750	Principal	119,000		119,000	
1,684		0	6770	Interest	10,500	-	10,500	
0			6780	Flex Lease Fee	5,000		5,000	
42,778	0	0	Total Debt Service		134,500	0	134,500	0
UEFB/Reserve								
0	0	215,000	7000	UEFB	250,000	250,000		
0	0	281,461	7010	Reserve for Future	154,151		154,151	
0	0	496,461	Total UEFB/Reserve		404,151	250,000	154,151	0
Total Budget Expense								
2,366,321	2,654,532	3,394,608			4,572,708	3,064,856	1,153,051	354,801
Total Budget Revenue								
3,089,630	3,520,710	3,394,608			4,572,708	3,064,856	1,153,051	354,801

723,308 866,178