

**ROGUE RIVER FIRE DISTRICT
2020 - 2021
ANNUAL BUDGET**

2017-2018 Actual	2018-2019 Actual	2019-2020 Adopted			Total	General	Capital Levy	Local Option
			Revenue					
723,308	866,178	912,000	3000	Cash Carryforward	900,000	710,000	190,000	-
1,573,172	1,655,408	1,750,922	3010	Property Taxes, Current	1,645,000	1,200,000	145,000	300,000
38,210	43,924	52,528	3020	Property Taxes, Prior	49,350	36,000	4,350	9,000
8,423	26,879	7,500	3030	Interest	7,500	4,000	2,000	1,500
41,474	155,109	227,500	3040	Grants	377,500	377,500		
1,600	2,505	500	3050	Sale of Obsolete Equipment	100	100		
154,771	87,435	85,907	3060	Fire Suppression	47,000	47,000		
-	-	50	3065	Administrative Fees	50	50		
7,523	5,832	2,500	3070	Misc.	2,500	2,500		
15,380	624	200	3080	Donation	200	200		
-	-	600,000	3090	Lease	0	-	-	
750	1,350	100	3100	Rental Income	100	100		
4,891	10,558	1,000	3110	Collections	1,000	1,000		
588,615	572,904	500,000	3120	Ambulance Fee	540,000	540,000		
49,733	48,965	50,000	3130	Fire Med Membership	50,000	50,000		
2,265	2,720	1,500	3135	Mercy Flights Membership	1,500	1,500		
2,363	827	-	3140	Immunization Income	0	-		
6,069	6,333	8,000	3220	Sale of Property (Principal)	8,700	8,700		
6,053	6,672	4,800	3221	Sale of Property (Interest)	4,200	4,200		
296,110	322,324	367,701	3225	Transfer	323,400	310,500	12,900	
3,520,710	3,816,547	4,572,708	Total Revenues		3,958,100	3,293,350	354,250	310,500
			Personnel Services					
244,866	253,417	311,343	4160	PERS	330,000	330,000		
259,043	278,274	312,046	4180	Health Insurance	379,000	379,000		
112,488	100,764	95,185	4210	Overtime	100,000	100,000		
913,211	1,010,969	1,062,452	4220	Salary	1,122,000	1,122,000		
17,350	14,650	27,000	4225	Stipend Firefighters	20,000	20,000		
118,919	118,705	123,277	4230	Taxes & Workers Comp	134,700	134,700		
3,374	6,074	23,317	4240	Compensated Absences	37,000	37,000		
0	0	20,000	4280	Severity staffing	20,000	20,000		
70,762	44,719	50,000	4300	Conflagration	50,000	50,000		
1,740,013	1,827,572	2,024,620	Total Personnel Services		2,192,700	2,192,700	0	0

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			Materials & Services					
12,430	12,004	13,220	5010	Office Supplies	14,500	14,500		
1,037	1,545	1,850	5020	Advertising	725	725		
21,104	24,248	19,160	5030	Station Maintenance & Repair	18,640	18,640		
18,975	20,385	21,750	5040	Service Insurance	24,750	24,750		
31,005	31,190	30,000	5050	Utilities	30,000	30,000		
19,298	22,148	30,000	5060	Apparatus Fuel	28,635	28,635		
3,410	3,014	4,565	5070	Dues & Membership	4,600	4,600		
1,649	1,115	2,100	5080	Bank Fees	2,100	2,100		
61,557	31,855	38,800	5090	Apparatus Maintenance & Repair	46,700	46,700		
33,353	37,768	38,850	5100	Medical Supplies	43,500	43,500		
2,620	214	750	5110	Misc.	750	750		
1,016	984	1,000	5130	Civil Service Commission	1,000	1,000		
4,947	7,112	6,700	5140	Prevention	7,800	7,800		
18,232	34,986	68,550	5150	Student/Sleeper	45,700	45,700		
34,513	43,414	59,100	5160	Contract Services	87,150	87,150		
0	0	1,000	5170	Legal/Labor Negotiations	1,000	1,000		
0	1,282	1,500	5180	Elections	2,000	2,000		
19,097	25,708	37,900	5190	Training, Travel, Lodging Exp	38,400	38,400		
445	0	0	5210	Conference, Travel, Lodging	0	-		
216	237	300	5230	Operating Meeting Expense	300	300		
7,837	14,677	10,570	5250	Uniforms	7,350	7,350		
20,786	21,542	16,325	5270	Station Equip Maint & Repair	13,800	13,800		
9,231	6,849	9,150	5280	Incentives	14,200	14,200		
15,897	30,953	39,040	5310	Apparatus Equipment & Supplies	48,300	48,300		
4,284	3,580	7,300	5320	Health & Safety	19,500	19,500		
64,503	66,439	70,000	5330	Communications Contracts	70,000	70,000		
24,232	13,705	25,825	5340	Protective Clothing	22,009	22,009		
431,674	456,954	555,305	Total Materials & Services		593,409	593,409	0	0

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Capital Outlay								
0	4,945	45,000	6020	Station Upkeep	45,000	-	45,000	
186,735	34,054	984,400	6070	Apparatus Equipment	210,600	175,000	35,600	
186,735	38,999	1,029,400	Total Capital Outlay		255,600	175,000	80,600	0
Transfers & Contingency								
0		57,031	5750	Contingency	59,341	59,341		
296,110	322,324	367,701	5755	Transfer	323,400	12,900		310,500
296,110	322,324	424,732	Total Transfers & Contingency		382,741	72,241	0	310,500
Debt Service								
0		0	6730	Interest	0			
0		0	6740	Depreciation	0			
0		119,000	6750	Principal	115,500		115,500	
0		10,500	6770	Interest	11,100	-	11,100	
0		5,000	6780	Flex Lease Fee	0		-	
0	0	134,500	Total Debt Service		126,600	0	126,600	0
UEFB/Reserve								
0	0	250,000	7000	UEFB	260,000	260,000		
0	0	154,151	7010	Reserve for Future	147,050		147,050	
0	0	404,151	Total UEFB/Reserve		407,050	260,000	147,050	0
2,654,532	2,645,849	4,572,708	Total Budget Expense		3,958,100	3,293,350	354,250	310,500
3,520,710	3,816,547	4,572,708	Total Budget Revenue		3,958,100	3,293,350	354,250	310,500
866,178	1,170,698				0	0	0	0