

**ROGUE RIVER FIRE DISTRICT
2022-23
ANNUAL BUDGET**

2019-20 Actual	2020-21 Actual	2021-22 Adopted			Total	General	Capital Levy	Local Option
Revenue								
1,170,698	1,068,600	1,015,000	3000	Cash Carryforward	1,040,000	800,000	230,000	10,000
1,705,648	1,802,436	1,830,000	3010	Property Taxes, Current	1,875,000	1,350,000	175,000	350,000
60,592	109,713	54,900	3020	Property Taxes, Prior	56,250	40,500	5,250	10,500
16,828	12,991	8,500	3030	Interest	5,500	3,500	1,000	1,000
99,295	244,873	9,550	3040	Grants	2,500	2,500		
181	31,601	75	3050	Sale of Obsolete Equipment	75	75		
49,469	47,701	60	3060	Fire Suppression	60	60		
-		25	3065	Administrative Fees	25	25		
6,727	7,799	250	3070	Misc.	250	250		
13,544	15,987	250	3080	Donation	250	250		
600,000	-	-	3090	Lease	0	-		
1,100	250	500	3100	Rental Income	500	500		
5,793	6,091	5,000	3110	Collections	5,000	5,000		
605,757	673,815	575,000	3120	Ambulance Fee	800,000	800,000		
50,347	49,923	50,000	3130	Fire Med Membership	50,000	50,000		
2,695	2,899	1,500	3135	Mercy Flights Membership	1,500	1,500		
14,241	10,087	9,400	3220	Sale of Property (Principal)	10,170	10,170		
6,351	5,019	3,500	3221	Sale of Property (Interest)	2,835	2,835		
354,801	323,400	409,600	3225	Transfer	384,400	371,500	12,900	
4,764,067	4,413,184	3,973,110	Total Revenues		4,234,315	3,438,665	424,150	371,500
Personnel Services								
299,076	296,073	330,000	4160	PERS	356,215	356,215		
291,805	295,741	385,000	4180	Health Insurance	368,604	368,604		
122,034	141,028	100,000	4210	Overtime	150,000	150,000		
1,023,190	974,599	1,075,000	4220	Salary	1,146,790	1,146,790		
13,349	12,760	20,000	4225	Stipend Firefighters	20,000	20,000		
117,819	121,210	135,000	4230	Taxes & Workers Comp	140,153	140,153		
22,107	30,073	30,000	4240	Compensated Absences	25,398	25,398		
3,634	29,038	30,000	4280	Summer Firefighter	30,000	30,000		
26,876	16,110	50,000	4300	Conflagration	50,000	50,000		
1,919,890	1,916,632	2,155,000	Total Personnel Services		2,287,160	2,287,160	0	0

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			Materials & Services					
11,868	13,308	14,199	5010	Office Supplies	16,860	16,860		
635	671	1,250	5020	Advertising	750	750		
18,286	27,794	29,500	5030	Station Maintenance & Repair	40,965	40,965		
22,144	25,217	32,500	5040	Service Insurance	32,500	32,500		
31,435	34,231	35,000	5050	Utilities	35,000	35,000		
18,832	21,378	45,000	5060	Apparatus Fuel	70,000	70,000		
2,910	3,303	4,565	5070	Dues & Membership	3,995	3,995		
1,106	1,318	1,600	5080	Bank Fees	1,600	1,600		
29,915	42,028	52,850	5090	Apparatus Maintenance & Repair	48,200	48,200		
35,987	47,340	44,000	5100	Medical Supplies	66,000	66,000		
2,274	0	2,000	5110	Misc.	2,000	2,000		
1,024	1,076	1,500	5130	Civil Service Commission	1,500	1,500		
3,559	3,540	10,000	5140	Prevention	7,700	7,700		
29,355	27,592	40,000	5150	Student/Sleeper	30,000	30,000		
67,677	79,457	100,000	5160	Contract Services	91,550	91,550		
566	1,353	1,500	5170	Legal/Labor Negotiations	1,500	1,500		
0	2,650	1,000	5180	Elections	2,000	2,000		
21,854	9,237	35,000	5190	Training, Travel, Lodging Exp	38,300	38,300		
223	129	1,000	5230	Operating Meeting Expense	16,000	16,000		
11,886	10,658	10,000	5250	Uniforms	7,740	7,740		
11,422	13,371	25,000	5270	Station Equip Maint & Repair	21,590	21,590		
8,329	5,429	17,500	5280	Incentives	13,500	13,500		
17,352	50,698	52,500	5310	Apparatus Equipment & Supplies	43,182	43,182		
4,359	6,945	16,000	5320	Health & Safety	16,000	16,000		
68,432	68,690	75,000	5330	Communications Contracts	75,000	75,000		
23,818	18,940	22,000	5340	Protective Clothing	29,845	29,845		
445,248	516,353	670,464	Total Materials & Services		713,277	713,277	0	0

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Capital Outlay								
15,177	0	145,000	6020	Station Upkeep	134,000	64,000	70,000	
834,054	253,176	6,000	6070	Apparatus Equipment	305,000	90,000	215,000	
849,231	253,176	151,000	Total Capital Outlay		439,000	154,000	285,000	0
Transfers & Contingency								
0	0	67,046	5750	Contingency	71,328	71,328		
354,801	323,400	409,600	5755	Transfer	384,400	12,900		371,500
354,801	323,400	476,646	Total Transfers & Contingency		455,728	84,228	0	371,500
Debt Service								
122,816	115,222	117,900	6750	Principal	120,635		120,635	
3,481	11,075	8,500	6770	Interest	5,700	-	5,700	
126,297	126,297	126,400	Total Debt Service		126,335	0	126,335	0
UEFB/Reserve								
0	0	200,000	7000	UEFB	200,000	200,000		
0	0	193,600	7010	Reserve for Future	12,815		12,815	
0	0	393,600	Total UEFB/Reserve		212,815	200,000	12,815	0
3,695,467	3,135,858	3,973,110	Total Budget Expense		4,234,315	3,438,665	424,150	371,500
4,764,067	4,413,184	3,973,110	Total Budget Revenue		4,234,315	3,438,665	424,150	371,500
1,068,600	1,277,326				(0)	(0)	0	0