

Elsie-Vinemaple RURAL FIRE PROTECTION DISTRICT
FISCAL YEAR 2026-2027 BUDGET

GENERAL FUND

Revenue is not Allocated

	ACTUAL 2024-2025	BUDGET 2025-2026		GF - RESOURCES	2026-27 PROPOSED BUDGET	2026-27 APPROVED BUDGET	2026-27 ADOPTED BUDGET
	98,557.00	90,000		Available Cash-on-Hand / Carry-Over	100,000		100,000
	133,000.00	133,000		Current Taxes Estimated to be received	100,000		100,000
	2,000.00	2,000		Prior Year Taxes Estimated to be Received	2,000		2,000
	0.00	0		Capital Levy Taxes Estimated to be Received	39,000		39,000
0.00	135,000.00	135,000		Total Tax Resources:	141,000	0	141,000
				OTHER RESOURCES			
	500.00	1,000		INTEREST	1,000		1,000
	5,000.00	11,000		MICELLANEOUS	13,000		13,000
	619,000.00			AFG/FEMA GRANT	0		0
	35,000.00	34,738		STATE WILDLAND GRANT-OSFM	35,000		35,000
	0.00	0		CONFLAGRATION	30,000		30,000
	0.00	0		COST RECOVERY - MVA	6,000		6,000
	0.00	0		INSPECTION FEES	0		0
	0.00	0		INSURANCE PROCEEDS SDAO REIMBURSEMENT	1,000		1,000
				DONATIONS	500		500
	10,000.00	18,000		SALE OF USED EQUIPMENT	21,000		21,000
	0.00			GRANTS - misc	0		0
	0.00			TLT TAX CLATSOP COUNTY	8,079		8,079
	51,000.00			Transferred IN, from other funds	0		0
0.00	720,500.00	64,738		Total Other Resources	115,579	0	115,579
0.00	954,057.00	289,738		TOTAL RESOURCES (Gen.Fund)	356,579	0	356,579

			This section is Form LB-20 Info Summary:				
0.00	819,057.00	154,738		Total Resources, except taxes to be levied	215,579	0	215,579
0.00	135,000.00	135,000		Taxes estimated to be received	141,000	0	141,000
				Taxes collected in year levied			
0.00	954,057.00	289,738		TOTAL RESOURCES	356,579	0	356,579

				GENERAL FUND EXPENDITURES			
				* Fire Protection & EMS (P/S, M/S, Capt)			
0	ACTUAL 2024-2025	BUDGET 2025-2026		GF - PERSONNEL SERVICES	2026-27 PROPOSED BUDGET	2026-27 APPROVED BUDGET	2026-27 ADOPTED BUDGET
				Salaries & Wages			
	24,000.00	24,000		FIRE CHIEF (PART-TIME)	24,000		24,000
	5,000.00	5,000		DISTRICT SECRETARY .25 Part-Time	10,000		10,000
	3,000.00	27,000		PART-TIME FIREFIGHTER - Seasonal (OSFM)	26,250		26,250
	34,500.00	0		PART-TIME FIREFIGHTER/EMT - Other	6,000		6,000
	0.00	0		CONFLAGRATION STAFF	30,000		30,000
0.00	66,500.00	56,000		Total Salaries & Wages:	96,250	0	96,250
				BENEFITS			
	900.00	0		WORKERS COMPENSATION	5,000		5,000
	3,570.00	20,000		SOCIAL SECURITY, MEDICARE,STATE TAXES	20,000		20,000
	0.00	0		PERS	0		0
	1,050.00	1,050		UN-EMPLOYMENT	1,050		1,050
	0.00	0.00		PAYROLL EXPENSES (misc)	3,000		3,000
0.00	5,520.00	21,050		Total Benefits:	29,050	0	29,050
0.00	72,020.00	77,050		TOTAL PERSONNEL SERVICES	125,300	0	125,300
	1.50	1.50		Total Full Time Equivalent (FTE)*	0.75		0.08

0.00	ACTUAL 2024-2025	BUDGET 2025-2026		GF - MATERIALs & SERVICES	2026-27 PROPOSED BUDGET	2026-27 APPROVED BUDGET	2026-27 ADOPTED BUDGET
	3,000.00	7,000		Audit Fees	0		0
	33,000.00	27,000		Automotive	35,000		35,000
	1,000.00	1,000		Elections	500		500
	1,000.00	1,000		Equipment Tests & Services	2,000		2,000
	1,000.00	1,000		Medical Requirements	0		0
	10,000.00	16,000		Insurance	20,000		20,000
	500.00	500		Mileage	500		500
	500.00	500		Misc.	2,500		2,500
	2,000.00	1,000		Non-Capitol Equipment	2,500		2,500
	300.00	500		Publications	750		750
	1,000.00	1,000		Organizational Dues	1,000		1,000
	500.00	1,000		Office	1,500		1,500
	500.00	500		Public Education	500		500
	500.00	500		Radio/Pager Repairs	500		500
	2,000.00	2,000		Seminars	2,000		2,000
	27,658.00	10,000		Station Maintenance	8,000		8,000
	3,500.00	4,500		Supplies (station and EMS)	4,500		4,500
	3,000.00	3,000		Uniforms	4,000		4,000
	19,000.00	12,000		Utilities	26,000		26,000
	1,000.00	2,000		Training and Dues	3,000		3,000
	17,000.00	17,000		Professional Services	9,000		9,000
	500.00	500		Recruitment/ Retainment	500		500
	0.00	0		Small Tools and equipment	5,000		5,000
	0.00	0		Personal Protective Equipment	5,000		5,000
0.00	128,458.00	109,500		TOTAL MATERIALS & SERVICES	134,250	0	134,250

0	ACTUAL 2024-2025	BUDGET 2025-2026		GF - CAPITAL OUTLAY EXPENDITURES	2026-27 PROPOSED BUDGET	2026-27 APPROVED BUDGET	2026-27 ADOPTED BUDGET
	5000	15000		Personal Protective Equipment	5000		5000
	1000	0		Radios & Pagers	0		0
	0	0		SCBA	0		0
	500.00	4,000		Rescue Equipment	0		0
	0.00	0		Office Furniture and Equipment	0		0
	500.00	500		Hose and Nozzles	1,500		1,500
	650,000.00			FEMA AFG Apparatus Purchase			
	10,000.00	0		Apparatus Purchase	15,000		15,000
0.00	667,000.00	19,500		TOTAL CAPITAL OUTLAY	21,500	0	21,500

867,478.00	206,050	TOTAL: *Fire Protection & EMS (P/S, M/S, Capt.)	281,050	0	281,050
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ACTUAL 2023-2024	ACTUAL 2024-2025	BUDGET 2025-2026		OTHER EXPENDITURES - Not-Allocated	2026-27 PROPOSED BUDGET	2026-27 APPROVED BUDGET	2026-27 ADOPTED BUDGET
	10,000.00	10,000		CONTINGENCY	10,000		10,000
	12,044.00			TRANSFER TO RESERVE FUND	0		0
	0.00			TRANSFER TO DEBT SERVICE FUND	49,980		49,980
	0.00			RECONCILIATION DISCREPANCIES	0		0
	22,044.00	10,000		TOTAL OTHER EXP. NOT ALLOCATED (tr,ctng)	59,980	0	59,980
	867,478.00	206,050		TOTAL GEN. FUND EXPENDITURES ALLOCATED	281,050	0	281,050
0.00	954,057.00	289,738		TOTAL GENERAL FUND RESOURCES	356,579	0	356,579
0.00	64,535.00	73,688		GENERAL FUND BALANCE	15,549	0	15,549
0.00				UNAPPROPRIATED ENDING FUND BALANCE			

				DEBT SERVICE FUND			
				*Est.Res. 09/2007 - Reviewed 09/2017 (every 10 yrs)			
	ACTUAL 2024-2025	BUDGET 2025-2026		DEBT FUND RESOURCES	2026-27 PROPOSED BUDGET	2026-27 APPROVED BUDGET	2026-27 ADOPTED BUDGET
		0		Cash on Hand-Carry-over	0	0	0
0		0		Interest-Misc	0	0	0
		0		Taxes Received	0	0	0
		0		Transfer In from General Fund	49,980	0	0
	0.00	0		TOTAL DEBT SERVICE FUND RESOURCES	49,980	0	0
0.00							
	ACTUAL 2024-2025	BUDGET 2025-2026		DEBT FUND EXPENDITURES	2026-27 PROPOSED	2026-27 ADOPTED	2026-27 ADOPTED
		0		LOAN PAYMENT STATION 2	39,000	0	39,000
		0		LOAN PAYMENT CHRYSLER	10,980	0	10,980
1,500.00	0.00	0		TOTAL DEBT SERVICE FUND EXPENDITURES	49,980	0	49,980
4,950.00							
0.00	0.00	0		TOTAL DEBT SERVICE FUND EXPENDITURES	49,980	0	49,980
	0.00	0		TOTAL DEBT SERVICE FUND RESOURCES	49,980	0	49,980

0.00	0.00	0		DEBT SERVICES FUND BALANCE	0	0	0
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Capitol Project Fund

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