

EXPENDITURES  
FUND

BOARDMAN FIRE RESCUE DISTRICT

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
	ACTUAL		ADOPTED		PROPOSED BY	APPROVED BY	ADOPTED BY	
	YEAR	YEAR	YEAR					
	2020-2021	2021-2022	2022-2023	PERSONAL SERVICES	OFFICER	COMMITTEE	GOV. BODY	
1	\$ 818,579.42	\$ 890,434.10	\$ 1,173,000.00	6-2000 PAYROLL	\$ 1,890,000.00	\$ 1,890,000.00	\$ 1,890,000.00	1
2	\$ 249,619.06	\$ 250,008.98	\$ 408,000.00	6-2100 Payroll Administrative Staff	\$ 405,000.00	\$ 405,000.00	\$ 405,000.00	2
7	\$ 480,254.98	\$ 454,542.98	\$ 605,000.00	6-2120 Payroll Line Staff	\$ 1,275,000.00	\$ 1,275,000.00	\$ 1,275,000.00	3
4	\$ 85,597.38	\$ 161,303.90	\$ 100,000.00	6-2130 Payroll Projected Overtime-Callback	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	4
5	\$ 3,108.00	\$ 550.73	\$ 10,000.00	6-2140 Out of Class Pay	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	5
6		\$ 24,027.51	\$ 50,000.00	6-2150 Seasonal Firefighters	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
7								
8								
9	\$ 436,591.53	\$ 446,126.78	\$ 556,500.00	6-2200 PAYROLL EXPENSES	\$ 681,000.00	\$ 681,000.00	\$ 681,000.00	6
10	\$ 71,879.47	\$ 73,751.25	\$ 90,000.00	6-2210 Payroll Expense Liabilities	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	7
11	\$ 125,171.38	\$ 133,806.98	\$ 165,000.00	6-2220 Payroll Expense PERS	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	8
12	\$ 208,979.26	\$ 206,938.28	\$ 256,500.00	6-2230 Payroll Expense Benefits	\$ 311,000.00	\$ 311,000.00	\$ 311,000.00	9
13	\$ 30,561.42	\$ 31,630.27	\$ 45,000.00	6-2250 Worker Compensation Insurance	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	10
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35	\$ 1,255,170.95	\$ 1,336,560.88	\$ 1,729,500.00	<b>TOTAL PERSONAL SERVICES</b>	\$ 2,571,000.00	\$ 2,571,000.00	\$ 2,571,000.00	31

EXPENDITURES  
FUND

## BOARDMAN FIRE RESCUE DISTRICT

	HISTORICAL DATA			EXPENDITURE DESCRIPTION MATERIALS & SERVICES	BUDGET FOR NEXT YEAR 2023-2024			
	ACTUAL		ADOPTED		PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY GOV. BODY	
	YEAR 2020-2021	YEAR 2021-2022	YEAR 2022-2023					
1	\$ 74,436.71	\$ 61,020.38	\$ 118,100.00	1. 6-5100 Materials and Supplies	\$ 160,300.00	\$ 160,300.00	\$ 160,300.00	1
2	\$ 1,559.22	\$ 1,293.77	\$ 2,500.00	6-5110 Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	2
3	\$ 2,582.17	\$ 2,345.33	\$ 2,600.00	6-5120 Support Supplies	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	3
4	\$ 40,461.83	\$ 27,246.49	\$ 40,000.00	6-5130 Personnel Protective Equipment	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	4
5	\$ 15,839.94	\$ 2,774.86	\$ 10,000.00	6-5140 Fire Equipment	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	5
6	\$ 13,993.55	\$ 22,684.61	\$ 40,000.00	6-5150 Fuel & Oil	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	6
7		\$ 4,033.32	\$ 20,000.00	6-5160 EMS Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	7
8		\$ 642.00	\$ 3,000.00	6-5170 Wildland Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	8
				6-5180 Rescue Operations	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
9	\$ 84,640.02	\$ 65,339.31	\$ 92,000.00	2. 6-5200 Maintenance and Repairs	\$ 98,000.00	\$ 98,000.00	\$ 98,000.00	9
10	\$ 42,721.53	\$ 31,681.31	\$ 50,000.00	6-5210 Vehicles	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	10
11	\$ 23,374.97	\$ 17,771.78	\$ 20,000.00	6-5220 Facilities	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	11
12	\$ 18,543.52	\$ 13,729.88	\$ 18,000.00	6-5230 Fire Equipment	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	12
13		\$ 2,156.34	\$ 4,000.00	6-5240 EMS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	13
14	\$ 138,665.88	\$ 140,750.92	\$ 201,800.00	3. 6-5300 Administrative Expenses	\$ 213,800.00	\$ 213,800.00	\$ 213,800.00	14
15	\$ 3,852.31	\$ 8,798.92	\$ 10,000.00	6-5310 Membership Fees / Periodicals	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	15
16	\$ 14,101.01	\$ 9,040.82	\$ 15,800.00	6-5320 Volunteer Nominal Fee	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00	16
17	\$ 2,832.50	\$ 5,879.80	\$ 6,000.00	6-5330 Recruitment and Awards	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	17
18	\$ 953.20	\$ 3,747.87	\$ 10,000.00	6-5340 Fire Prevention / Public Education	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	18
19	\$ 24,264.20	\$ 1,929.49	\$ 15,000.00	6-5350 District Directors Expenses	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	19
20	\$ 32,312.35	\$ 38,833.12	\$ 45,000.00	6-5360 Operating Expenses	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	20
21	\$ 14,049.65	\$ 9,695.29	\$ 20,000.00	6-5370 Training	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	21
22	\$ 35,738.00	\$ 42,703.00	\$ 60,000.00	6-5380 Building & Vehicle Insurance	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	22
23	\$ 10,562.66	\$ 20,122.61	\$ 20,000.00	6-5390 Health & Wellness	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	23
24	\$ 47,044.22	\$ 55,212.21	\$ 71,125.00	4. 6-6400 Services	\$ 83,700.00	\$ 83,700.00	\$ 83,700.00	24
25	\$ 6,401.46	\$ 6,510.80	\$ 10,000.00	6-6410 Electricity	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	25
26	\$ 2,370.50	\$ 2,523.07	\$ 4,000.00	6-6420 Natural and Propane Gas	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	26
27	\$ 6,914.25	\$ 7,930.76	\$ 7,000.00	6-6430 Communication Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	27
28		\$ 6,958.40	\$ 12,425.00	6-6440 Dispatch Service	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	28
29	\$ 29,356.51	\$ 29,249.91	\$ 35,000.00	6-6450 Software and Systems Support	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	29
30	\$ 993.10	\$ 1,017.47	\$ 1,500.00	6-6460 Linen Service	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	30
31	\$ 1,008.40	\$ 1,021.80	\$ 1,200.00	6-6470 City Services (Garbage)	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	31
32	\$ 344,786.83	\$ 322,322.82	\$ 483,025.00	TOTAL MATERIALS & SERVICES	\$ 555,800.00	\$ 555,800.00	\$ 555,800.00	32

EXPENDITURES  
FUND

BOARDMAN FIRE RESCUE DISTRICT

	HISTORICAL DATA			EXPENDITURE DESCRIPTION  CAPITAL OUTLAY	BUDGET FOR NEXT YEAR 2023-2024			
	ACTUAL		ADOPTED		PROPOSED BY	APPROVED BY	ADOPTED BY	
	YEAR 2020-2021	YEAR 2021-2022	YEAR 2022-2023		OFFICER	COMMITTEE	GOV. BODY	
1	\$ 364,118.46	\$ 192,402.60	\$ 210,000.00	6-9000 Capital Improvements - Future	\$ 349,095.00	\$ 349,095.00	\$ 349,095.00	1
2	\$ 39,950.47	\$ -	\$ 50,000.00	6-9010 Facilities - Paint, Carpet, ETC	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	2
3	\$ 5,375.85	\$ 3,653.78	\$ 60,000.00	6-9020 Equipment - SCBA's, Hose, Nozzels, Extrication	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	3
4	\$ 210,182.71	\$ 181,623.82	\$ 70,000.00	6-9030 Vehicles - Staff, Utility (Future Replacement)	\$ 179,095.00	\$ 179,095.00	\$ 179,095.00	4
5	\$ 108,609.43	\$ 7,125.00	\$ 20,000.00	6-9040 Grants	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	5
6			\$ 10,000.00	6-9050 EMS (Future Replacement)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	6
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31	\$ 364,118.46	\$ 192,402.60	\$ 210,000.00	TOTAL CAPITAL OUTLAY	\$ 349,095.00	\$ 349,095.00	\$ 349,095.00	31

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BOARDMAN FIRE RESCUE DISTRICT

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
	ACTUAL		ADOPTED		PROPOSED BY	APPROVED BY	ADOPTED BY	
	YEAR 2020-2021	YEAR 2021-2022	YEAR 2022-2023					
				<b>DEBT SERVICE</b>				
1	\$ -	\$ 250,000.00	\$ 250,000.00	6-9100 LOAN PAYMENTS	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1
2				6-9110 Bank of Eastern Oregon				2
3		\$ 250,000.00	\$ 250,000.00	6-9120 Operating Loan	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	3
4								4
5	\$ 176,214.95	\$ 176,215.95		6-9130 PNC Financial Captial (15-1)				5
6	\$ 166,099.49	\$ 171,092.48		6-9130a PNC Financial Principle				6
7	\$ 10,115.46	\$ 5,123.47		6-9130b PNC Financial Interest				7
8								8
9		\$ 144,222.29	\$ 144,223.00	6-9140 Bank of Eastern Oregon P&I (20-1)	\$ 144,223.00	\$ 144,223.00	\$ 144,223.00	9
10		\$ 59,882.46	\$ 59,882.00	6-9150 PNC Financial P&I (21-6)	\$ 59,882.00	\$ 59,882.00	\$ 59,882.00	10
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31	\$ 176,214.95	\$ 426,215.95	\$ 454,105.00	<b>TOTAL DEBT SERVICE</b>	\$ 454,105.00	\$ 454,105.00	\$ 454,105.00	31

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	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024			
	ACTUAL		ADOPTED		PROPOSED BY	APPROVED BY	ADOPTED BY	
	YEAR	YEAR	YEAR					
	2020-2021	2021-2022	2022-2023	TRANSFERS & CONTINGENCIES	OFFICER	COMMITTEE	GOV. BODY	
1	\$ 75,810.00	\$ 132,200.00	\$ 850,000.00	6-9200 General Operating Contingency	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	1
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11	\$ 75,810.00	\$ 132,200.00	\$ 850,000.00	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	11
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20								20
21								21
22								22
23	\$ 1,255,170.95	\$ 1,336,560.88	\$ 1,729,500.00	<b>TOTAL PERSONAL SERVICES</b>	\$ 2,571,000.00	\$ 2,571,000.00	\$ 2,571,000.00	23
24	\$ 344,786.83	\$ 322,322.82	\$ 483,025.00	<b>TOTAL MATERIALS &amp; SERVICES</b>	\$ 555,800.00	\$ 555,800.00	\$ 555,800.00	24
25	\$ 364,118.46	\$ 192,402.60	\$ 210,000.00	<b>TOTAL CAPITAL OUTLAY</b>	\$ 349,095.00	\$ 349,095.00	\$ 349,095.00	25
26	\$ 176,214.95	\$ 426,215.95	\$ 454,105.00	<b>TOTAL DEBT SERVICE</b>	\$ 454,105.00	\$ 454,105.00	\$ 454,105.00	26
27	\$ 75,810.00	\$ 132,200.00	\$ 850,000.00	<b>TOTAL TRANSFERS &amp; CONTINGENCIES</b>	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	27
28								28
29	\$ 2,216,101.19	\$ 2,409,702.25	\$ 3,726,630.00	<b>TOTAL EXPENDITURES</b>	\$ 4,180,000.00	\$ 4,180,000.00	\$ 4,180,000.00	29
30								30
31	\$ 2,216,101.19	\$ 2,409,702.25	\$ 3,726,630.00	<b>TOTAL</b>	\$ 4,180,000.00	\$ 4,180,000.00	\$ 4,180,000.00	31