

CHILOQUIN FIRE & RESCUE	FINANCIAL SUMMARY		
BUDGET 2025 - 2026	Proposed	Approved	Adopted
Total Of All Funds			
Personnel Services	\$888,600.00	\$888,600.00	\$888,600.00
Materials and Services	\$382,100.00	\$382,100.00	\$382,100.00
Total Capital Outlay	\$680,847.20	\$680,847.20	\$680,847.20
Total Transfers	\$60,000.00	\$60,000.00	\$60,000.00
Total Contingencies	\$10,000.00	\$10,000.00	\$10,000.00
Total All Other Requirements	\$159,756.94	\$159,756.94	\$159,756.94
Total Unappropriated	\$90,000.00	\$90,000.00	\$90,000.00
Total Requirements	\$2,271,304.14	\$2,271,304.14	\$2,271,304.14
Total Resources Except Property Taxes	\$2,003,883.15	\$2,003,883.15	\$2,003,883.15
Total Property Taxes Required	\$267,420.99	\$267,420.99	\$267,420.99
Total Resources	\$2,271,304.14	\$2,271,304.14	\$2,271,304.14
Total Property Taxes Required	\$267,420.99	\$267,420.99	\$267,420.99
Discount Allowed/Uncollected Taxes	\$20,128.00	\$20,128.00	\$20,128.00
Total Tax Levy	\$287,548.99	\$287,548.99	\$287,548.99
Tax Levy	\$287,548.99	\$287,548.99	\$287,548.99
Assessed Valuation	Current	Current	Current
	Plus .00%	Plus .00%	Plus .00%
Fixed Rate Per \$1000	\$0.9040	\$0.9040	\$0.9040
Taxable Amount			
	\$287,548.99		

CHILOQUIN FIRE & RESCUE		LB-20			
BUDGET 2025-2026		RESOURCES			
Actual FY 22/23	Actual FY 23/24	Budgeted FY 24/25	Proposed FY 25/26	Approved FY 25/26	Adopted FY 25/26
\$141,819.48	\$590,677.57	\$700,000.00	\$420,000.00	\$420,000.00	\$420,000.00
\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$82,256.94	\$82,256.94	\$82,256.94	\$94,756.94	\$94,756.94	\$94,756.94
\$224,076.42	\$672,934.51	\$882,256.94	\$614,756.94	\$614,756.94	\$614,756.94
\$3,210.17	\$5,029.62	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$14,007.87	\$52,990.02	\$35,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$48,262.83	\$43,039.76	\$55,000.00	\$52,000.00	\$52,000.00	\$52,000.00
\$407,693.85	\$421,971.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$487,000.00	\$542,147.36	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
\$9,168.93	\$13,783.77	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
\$1,337,675.15	\$606,161.36	\$750,000.00	\$615,126.21	\$615,126.21	\$615,126.21
\$2,531,095.22	\$2,358,057.40	\$2,424,256.94	\$2,003,883.15	\$2,003,883.15	\$2,003,883.15
xxxxxxxxxx	xxxxxxxxxx	\$259,664.00	\$267,420.99	267,420.99	267,420.99
\$238,539.74	\$277,371.30	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
\$2,769,634.96	\$2,635,428.70	\$2,683,920.94	\$2,271,304.14	\$2,271,304.14	\$2,271,304.14
\$2,769,634.96	\$2,635,428.70	\$2,683,920.94	\$2,271,304.14	\$2,271,304.14	\$2,271,304.14

CHILOQUIN FIRE & RESCUE		LB-31							
BUDGET 2025-2026				MATERIALS AND SERVICES					
Actual	Actual	Budgeted	Description	Proposed	Approved	Adopted			
FY 22/23	FY 23/24	FY 24/25		FY 25/26	FY 25/26	FY 25/26			
\$355.52	\$0.00	\$25,000.00	Audit Fees	\$45,000.00	\$45,000.00	\$45,000.00			
\$1,924.94	\$4,619.32	\$3,500.00	Cell Phone	\$6,400.00	\$6,400.00	\$6,400.00			
\$7,990.39	\$9,032.34	\$8,000.00	Dues and Subscriptions	\$8,000.00	\$8,000.00	\$8,000.00			
\$0.00	\$690.83	\$600.00	Election Expenses	\$600.00	\$600.00	\$600.00			
\$42,110.44	\$38,823.00	\$40,000.00	Equipment Operation/Fuel	\$32,000.00	\$32,000.00	\$32,000.00			
\$966.15	\$172.35	\$1,000.00	Fire Prevention/Public Relations	\$1,000.00	\$1,000.00	\$1,000.00			
\$2,370.01	\$1,768.37	\$3,000.00	Fire Station Supplies	\$2,000.00	\$2,000.00	\$2,000.00			
\$633.76	\$1,959.45	\$2,000.00	Firefighter Supplies	\$2,000.00	\$2,000.00	\$2,000.00			
\$5,010.24	\$184.42	\$4,000.00	Firefighter Support	\$2,500.00	\$2,500.00	\$2,500.00			
\$31,225.48	\$42,167.63	\$28,000.00	First Aid Supplies	\$28,000.00	\$28,000.00	\$28,000.00			
\$1,398.89	\$2,094.68	\$2,500.00	Garbage Pickup	\$2,700.00	\$2,700.00	\$2,700.00			
\$4,628.45	\$1,190.39	\$2,000.00	Instruction Supplies	\$2,000.00	\$2,000.00	\$2,000.00			
\$13,542.94	\$31,325.00	\$32,000.00	Insurance(liability)	\$35,000.00	\$35,000.00	\$35,000.00			
\$2,021.47	\$2,223.61	\$3,500.00	Interoperability Commo User Fee	\$2,300.00	\$2,300.00	\$2,300.00			
\$225.00	\$1,560.00	\$2,000.00	Legal Fees	\$2,000.00	\$2,000.00	\$2,000.00			
\$75,328.51	\$110,156.78	\$40,000.00	Maintenance and Repair	\$40,000.00	\$40,000.00	\$40,000.00			
\$194.53	\$2,783.11	\$3,000.00	Miscellaneous (In-Out)	\$3,000.00	\$3,000.00	\$3,000.00			
\$6,571.96	\$10,338.39	\$8,000.00	Office Supplies	\$8,000.00	\$8,000.00	\$8,000.00			
\$0.00	\$0.00	\$0.00	Petty Cash	\$0.00	\$0.00	\$0.00			
\$1,101.46	\$5,322.44	\$1,500.00	Publication Expenses	\$1,500.00	\$1,500.00	\$1,500.00			
\$269.98	\$0.00	\$1,000.00	Security Services	\$1,000.00	\$1,000.00	\$1,000.00			
\$3,783.98	\$12,849.21	\$4,500.00	Travel and Training (BOD)	\$4,500.00	\$4,500.00	\$4,500.00			
\$5,936.26	\$6,861.87	\$5,500.00	Travel and Training (FF)	\$5,500.00	\$5,500.00	\$5,500.00			
\$3,000.00	\$3,000.00	\$5,000.00	Physician Advisor	\$5,000.00	\$5,000.00	\$5,000.00			
\$13,679.35	\$16,107.62	\$15,500.00	Utilities/Electricity	\$16,500.00	\$16,500.00	\$16,500.00			
\$11,398.29	\$8,685.73	\$7,500.00	Utilities/Heat	\$8,500.00	\$8,500.00	\$8,500.00			
\$3,193.35	\$3,184.73	\$2,750.00	Utilities/Telephone	\$3,100.00	\$3,100.00	\$3,100.00			
\$7,390.35	\$22,633.25	\$22,000.00	Volunteer Incentive Program	\$22,000.00	\$22,000.00	\$22,000.00			
\$5,038.79	\$8,326.11	\$9,000.00	On Line Service	\$6,000.00	\$6,000.00	\$6,000.00			
\$0.00	\$0.00	\$0.00	Transfer Out	\$0.00	\$0.00	\$0.00			
\$0.00	\$0.00	\$5,000.00	Contingency	\$15,000.00	\$15,000.00	\$15,000.00			
\$7,442.60	\$57,600.14	\$5,000.00	Grant Expenditures	\$5,000.00	\$5,000.00	\$5,000.00			
\$6,862.79	\$2,747.80	\$5,000.00	Misc. Expense	\$5,000.00	\$5,000.00	\$5,000.00			
\$0.00	\$0.00	\$7,500.00	Computer Expenses	\$17,000.00	\$17,000.00	\$17,000.00			
\$4,637.97	\$4,082.75	\$4,000.00	Certifications/Recerts	\$4,000.00	\$4,000.00	\$4,000.00			
\$41,111.44	\$90,874.25	\$25,000.00	EMS Billing	\$40,000.00	\$40,000.00	\$40,000.00			
\$311,345.29	\$503,365.57	\$333,850.00	TOTAL	\$382,100.00	\$382,100.00	\$382,100.00			

CHILOQUIN FIRE & RESCUE		LB-31					
BUDGET 2025-2026		CAPITAL OUTLAY					
Actual	Actual	Budgeted	Description	Proposed	Approved	Adopted	
FY 22/23	FY 23/24	FY 24/25		FY 25/26	FY 25/26	FY 25/26	
\$96,710.02	\$0.00	\$700,000.00	Major Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00
\$4,138.89	\$12,704.43	\$10,000.00	Communications Equipment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$12,044.02	\$1,196,408.50	\$25,000.00	Station Improvements and Furniture	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$25,000.00	First Aid/Rescue Equipment	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
\$14,610.15	\$24,434.33	\$10,000.00	Vehicle Improvements	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
\$0.00	\$11,658.06	\$250,047.26	Fire District Improvements	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
\$0.00	\$0.00	\$0.00	Fire Engine/Ambulance	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00
\$182,435.55	\$5,775.76	\$0.00	Grant Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
\$39,241.00	\$39,241.00	\$39,241.00	Debt Service/Ambulance Payment	\$39,241.00	\$39,241.00	\$39,241.00	\$39,241.00
\$16,606.20	\$16,606.20	\$16,606.20	Station #3 Payment/ Final 6/1/2031	\$16,606.20	\$16,606.20	\$16,606.20	\$16,606.20
\$365,785.83	\$1,306,828.28	\$1,075,894.46	TOTALS	\$680,847.20	\$680,847.20	\$680,847.20	\$680,847.20

CHILOQUIN FIRE & RESCUE		LB-11		RESERVE FUNDS		Approved		Adopted	
BUDGET 2025-2026		CAPITAL OUTLAY		EQUIPMENT RESERVE		FY 25/26		FY 25/26	
Actual	Actual	Budgeted	Description	Proposed	Approved	Adopted			
FY 22/23	FY 23/24	FY 24/25		FY 25/26	FY 25/26	FY 25/26			
\$66,853.00	\$57,502.46	\$57,502.00	Cash On Hand	\$70,002.46	\$70,002.46	\$70,002.46			\$70,002.46
\$0.00	\$0.00	\$0.00	Earnings From Investments	\$0.00	\$0.00	\$0.00			\$0.00
\$0.00	\$0.00	\$20,000.00	Transferred From Other Funds	\$30,000.00	\$30,000.00	\$30,000.00			\$30,000.00
\$0.00	\$0.00	\$5,000.00	Sale of Equipment	\$0.00	\$0.00	\$0.00			\$0.00
\$0.00	\$0.00	\$5,000.00	Misc Revenue	\$5,000.00	\$5,000.00	\$5,000.00			\$5,000.00
\$0.00	\$0.00	\$0.00	Total Resources Except Taxes	\$0.00	\$0.00	\$0.00			\$0.00
\$0.00	\$0.00	\$0.00	Grant Revenues	\$0.00	\$0.00	\$0.00			\$0.00
\$66,853.00	\$57,502.46	\$87,502.00	TOTALS RESOURCES	\$105,002.46	\$105,002.46	\$105,002.46			\$105,002.46
			REQUIREMENTS						
\$0.00	\$0.00	\$0.00	Fire Apparatus/Ambulance	\$50,000.00	\$50,000.00	\$50,000.00			\$50,000.00
\$0.00	\$0.00	\$0.00	Communications Equipment	\$10,000.00	\$10,000.00	\$10,000.00			\$10,000.00
\$9,351.00	\$0.00	\$0.00	Matching Funds For Grants	\$0.00	\$0.00	\$0.00			\$0.00
			Transfer Out						
\$0.00	\$0.00	\$0.00	Turn Outs	\$0.00	\$0.00	\$0.00			\$0.00
\$0.00	\$0.00	\$0.00	Fire District Improvements	\$20,000.00	\$20,000.00	\$20,000.00			\$20,000.00
\$0.00	\$0.00	\$0.00	Grant Expenditures	\$0.00	\$0.00	\$0.00			\$0.00
\$9,351.00	\$0.00	\$0.00	Sub Total	\$80,000.00	\$80,000.00	\$80,000.00			\$80,000.00
\$57,502.00	\$57,502.46	\$87,502.00	For Future Expenditures	\$25,002.46	\$25,002.46	\$25,002.46			\$25,002.46
\$66,853.00	\$57,502.46	\$87,502.00	TOTAL REQUIREMENTS	\$105,002.46	\$105,002.46	\$105,002.46			\$105,002.46

This fund is authorized and established by resolution number 16-06, on February 9, 2016, for the purpose of purchasing Fire Equipment. Review year is 2026.

CHILOQUIN FIRE & RESCUE					
BUDGET 2024 - 2025					
ESTIMATE OF UNAPPROPRIATED FUND					
July 1, 2025 Through November 1, 2025					
Expenditure Description			Amount		
Personnel Services:					
Wages			\$55,000.00		
			\$0.00		
Sub Total			\$55,000.00		
Benefit					
Life Insurance			\$2,000.00		
Fed Taxes			\$3,500.00		
State Taxes			\$3,500.00		
PERS			\$7,000.00		
Sub Total			\$16,000.00		
Total Personnel Services			\$71,000.00		
Materials and Services					
Equipment Operations			\$5,000.00		
Maintenance and Repair			\$5,000.00		
Heat			\$2,500.00		
Electricity			\$1,500.00		
Telephone			\$4,500.00		
Cell Phone			\$200.00		
Garbage			\$300.00		
Total			\$19,000.00		
Total Unappropriated			\$90,000.00		