	Α	В	С	D	Е	F	G
1							
2	Form						
3	LB-30			EXPENDITURE SUMMARY			
4					ROC	KY POINT FIRE 8	<u>EMS</u>
5				General Fund			
6		Historical Data			В	udget For Next Ye	ear
7	Act	ual	Adopted Budget			2021-2022	
8	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By
9	2018-2019	2019-2020	2020-2021		Budget Officer	Budget Committee	Governing Body
10							
11				PERSONAL SERVICES		0	0
12							
13	\$29,398.53	\$25,200.00		101 - Fire chief salary	\$27,000.00	\$27,000.00	\$27,000.00
14	\$3,118.71	\$6,605.63		102 - Workers compensation insurance	\$4,300.00	\$4,300.00	\$4,300.00
15	\$1,263.00	\$1,263.00		103 - Group life insurance -VFIS	\$1,500.00	\$1,500.00	\$1,500.00
16	\$200.00	\$0.00		104 - Casual labor	\$1,000.00	\$1,000.00	\$1,000.00
17	\$2,765.13	\$2,385.08	\$2,600.00	105 - Employer costs - Payroll Taxes (10.65%)	\$2,600.00	\$2,600.00	\$2,600.00
18							
19	\$0.00						
20							
21							
22							
23							
24	400 745 07	405 450 = 1	405 705 33	TOTAL	***	***	400 400 55
25	\$36,745.37	\$35,453.71	\$35,700.00	TOTAL	\$36,400.00	\$36,400.00	\$36,400.00
26							Page 2 of 11

	А	В	С	D	E	F	G
27							
28		Historical Data					
29	Actual		Adopted Budget		2021-2022		
30	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By
31	2018-2019	2019-2020	2020-2021		Budget Officer	Budget Committee	Governing Body
32				MATERIALS AND SERVICES			
33							
34				200 - Ambulance and EMS			
35							
36	\$5,807.91	\$3,857.77	\$5,000.00	201 - Ambulance supplies	\$5,000.00	\$5,000.00	\$5,000.00
37	\$335.00	\$194.00	\$900.00	202 - EMT License Renewal Fees	\$900.00	\$900.00	\$900.00
38	\$1,699.32	\$1,077.16	\$900.00	203 - Oxygen supplies	\$900.00	\$900.00	\$900.00
39	\$83.78	\$217.84	\$500.00	204 - Small tools and equipment	\$500.00	\$500.00	\$500.00
40	\$2,768.71	\$1,174.59	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00
41	\$176.00	\$2,981.31	\$3,000.00	206 - EMT training	\$3,000.00	\$3,000.00	\$3,000.00
42	\$158.00	\$538.53	\$1,300.00	207 - Repair	\$1,000.00	\$1,000.00	\$1,000.00
43	\$500.00	\$500.00	. ,	208 - Physician contract	\$1,000.00	\$1,000.00	\$1,000.00
44	\$295.00	\$210.00		209 - Ambulance inspection and fees	\$175.00	\$175.00	\$175.00
45	\$2,174.62	\$1,463.60		210 - Medical billing	\$1,700.00	\$2,500.00	\$2,500.00
46	\$0.00	\$0.00	•	211 - Insurance	\$750.00	\$750.00	\$750.00
47	\$50.00	\$50.00		212 - Klamath County Ambulance Advisory Brd.	\$50.00	\$50.00	\$50.00
48	\$158.25	\$0.00		213 - Medical - exams & vaccinations	\$650.00	\$650.00	\$650.00
49	\$133.72	\$274.32		214 - Background checks	\$200.00	\$200.00	\$200.00
50	\$207.25	\$140.00		215 - Safety Equipment and clothing	\$600.00	\$600.00	\$600.00
51	\$50.00	\$0.00		216 - Klamath Interoperability Group (911)	\$0.00	\$0.00	\$0.00
52	\$676.51	\$679.83	\$600.00	217 - Dedicated FAX line	\$600.00	\$600.00	\$600.00
53	\$15,274.07	\$13,358.95	\$18,350.00	sub-total	\$18,525.00	\$19,325.00	\$19,325.00
54							
55				300 - Insurance			
56							
57	\$7,265.00	\$7,093.50		301 Liability, bldgs,equipment, legal	\$7,700.00	\$8,000.00	\$8,000.00
58	\$0.00	\$902.88		302 Deductible	\$1,000.00	\$1,000.00	\$1,000.00
59	\$7,265.00	\$7,996.38	\$8,700.00	sub-total	\$8,700.00	\$9,000.00	\$9,000.00
60							Page 3 of 11

	А	В	С	D	Е	F	G	
61								
62	Historical Data				Budget For Next Year		ear	
63	Actual Adopted Budget		Adopted Budget				21-2022	
64	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By	
65	2018-2019	2019-2020	2020-2021		Budget Officer	Budget Committee	Governing Body	
66				400 - Maintenance bldgs. & grounds				
67	\$10,647.52	\$162.32	\$2,000.00	401 - Repairs	\$1,500.00	\$1,500.00	\$1,500.00	
68	\$0.00	\$70.00		402 - Yard care and supplies	\$200.00	\$200.00	\$200.00	
69	\$96.35	\$312.26		403 - Household supplies	\$300.00	\$300.00	\$300.00	
70	\$160.00	\$280.00	\$210.00	404 - Well testing	\$210.00	\$350.00	\$350.00	
71	\$638.00	\$436.00	\$400.00	405 - Extinguisher and equip. testing	\$300.00	\$300.00	\$300.00	
72	\$863.84	\$301.77	\$350.00	406 - Tools and equipment	\$400.00	\$400.00	\$400.00	
73	\$224.40	\$224.40	\$300.00	407 - Garbage	\$300.00	\$300.00	\$300.00	
74								
75	\$12,630.11	\$1,786.75	\$3,760.00	sub-total	\$3,210.00	\$3,350.00	\$3,350.00	
76				500 - Maintenance of equipment				
77	0	165.33		500 - Equipment Mainteneance k- other	0			
78	\$11,741.37	\$2,080.89	\$8,000.00	501 - Mobile service and repair	\$7,000.00	\$7,000.00	\$7,000.00	
79	\$2,380.40	\$330.41	\$2,500.00	502 - Mobile supplies	\$2,000.00	\$2,000.00	\$2,000.00	
80	\$1,766.53	\$169.64	\$1,500.00	503 - Communications and radios	\$1,500.00	\$1,500.00	\$1,500.00	
81	\$724.50	\$780.00	\$1,000.00	504 - SCBA testing and repair	\$1,000.00	\$1,000.00	\$1,000.00	
82	\$571.30	\$12.00	\$1,000.00	505 - Small tools and repair	\$800.00	\$800.00	\$800.00	
83	\$4,205.25	\$5,316.85	\$7,000.00	507 - Fuel (Does not include Ambulance Fuel)	\$6,000.00	\$6,000.00	\$6,000.00	
84		0	\$1,000.00	508 - Equipment Safety Testing	\$1,000.00	\$0.00	\$0.00	
85	\$21,389.35	\$8,689.79	\$22,000.00	sub-total	\$19,300.00	\$18,300.00	\$18,300.00	
86				600 - Memberships				
87	\$187.50	\$187.50		601 - Fire districts	\$200.00	\$200.00	\$200.00	
88	\$0.00	\$0.00		602 - Fire chiefs	\$85.00	\$85.00	\$85.00	
89	\$50.00	\$50.00		604 - Prevention group(KF Fire Prevention Group)	\$50.00	\$50.00	\$50.00	
90	\$50.00	\$50.00		605- Fire Defense Board	\$50.00	\$50.00	\$50.00	
91	\$76.02	\$87.82		606 - Oregon Govt. Ethics Commission	\$95.00	\$95.00	\$95.00	
92	\$430.16	\$484.77		607 - SDAO dues	\$500.00	\$500.00	\$500.00	
93	\$0.00	\$200.00	\$0.00	608 - Non Profit Association of Oregon	\$0.00	\$0.00	\$0.00	
94								
95	\$793.68	\$1,060.09	\$980.00	sub-total	\$980.00	\$980.00	\$980.00	
96							Page 4 of 11	
97								
98								
99		Historical Data			В	udget For Next Ye	ar	

	А	В	С	D	Е	F	G
100	Acti	ual	Adopted Budget			2021-2022	
101	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By
102	2018-2019	2019-2020	2020-2021		Budget Officer	Budget Committee	Governing Body
103				700 - Office			
104							
105	\$2,003.77	\$942.25	\$1,200.00	701 - General operating supplies	\$1,200.00	\$1,200.00	\$1,200.00
106	\$0.00	\$0.00		702 - Office Equipment	\$500.00	\$500.00	\$500.00
107	\$51.40	\$115.10		703 - Postage	\$150.00	\$150.00	\$150.00
108	\$107.37	\$143.11	•	704 - Machine repair and supplies	\$300.00	\$300.00	\$300.00
109	\$800.66	\$649.12		705 - Legal posting & subscriptions	\$400.00	\$1,000.00	\$1,000.00
110	\$1,077.23	\$0.00	\$300.00	706 - IT	\$300.00	\$300.00	\$300.00
111							
112	\$4,040.43	\$1,849.58	\$2,850.00	sub-total	\$2,850.00	\$3,450.00	\$3,450.00
113							
114				800 - Professional services			
115	\$0.00	\$0.00		801 - Legal council	\$1,000.00	\$1,000.00	\$1,000.00
116	\$1,953.50	\$596.26		803 - Accounting services	\$500.00	\$2,000.00	\$2,000.00
117	\$39.00	\$0.00		804 - Publications	\$150.00	\$150.00	\$150.00
118	\$129.00	\$29.50		805 - DMV fees	\$150.00	\$150.00	\$150.00
119	\$329.85	\$343.83		806 - Klamath Interoperability Group (911)	\$350.00	\$350.00	\$350.00
120	\$0.00	\$0.00	\$5,000.00	807 - Audit	\$5,000.00	\$5,000.00	\$5,000.00
121							
122	\$2,451.35	\$969.59	\$7,150.00	sub-total	\$7,150.00	\$8,650.00	\$8,650.00
123							
124				900 - Special expense			
125	\$244.34	\$0.00		901 - Foam	\$0.00	\$0.00	\$0.00
126	\$0.00	\$0.00		902 - County Defense Board dinner mtg.	\$250.00	\$250.00	\$250.00
127	\$0.00	\$0.00		903 - Ambulance Advisory Board meal	\$200.00	\$200.00	\$200.00
128	\$0.00	\$150.00		905 - Snow removal	\$100.00	\$100.00	\$100.00
129	\$602.08	\$0.00		906 - Fire protective gear	\$2,000.00	\$0.00	\$0.00
130	\$166.67	\$170.47		907- taxes	\$200.00	\$200.00	\$200.00
131	\$0.00	\$0.00		908- Justice Department Annual Report	\$50.00	\$200.00	\$200.00
132	\$46.07	\$0.00		909 Real Property taxes (ODF)	\$50.00	\$50.00	\$50.00
133	\$90.00	\$40.00	\$75.00	910 - SecState Ann Rept/Lieu of Audit	\$75.00	\$75.00	\$75.00
134	\$180.00	0	_	912 - Special expenses			-
135	\$1,329.16	\$360.47	\$3,525.00	sub-total	\$2,925.00	\$1,075.00	\$1,075.00
136							Page 5 of 11

	Α	В	С	D	Е	F	G
137							
138					Budget For Next Year		ear
139	·			2021-2022			
140	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By
141	2018-2019	2019-2020	2020-2021		Budget Officer	Budget Committee	Governing Body
142				1000 - Training and prevention			
143	\$165.19	\$0.00		1001 - Travel & lodging	\$1,000.00	\$1,000.00	\$1,000.00
144	\$2,345.00	\$0.00	' /	1002 - Classes and instruction fees(Brd + Vol)	\$1,500.00	\$1,500.00	\$1,500.00
145	\$0.00	\$0.00		1003- Conference fees	\$500.00	\$500.00	\$500.00
146	\$2,510.19	\$0.00	\$3,000.00	sub-total	\$3,000.00	\$3,000.00	\$3,000.00
147							
148				1100 - Utilities			
149	\$2,673.04	\$1,371.45	. ,	1101 - Electric	\$4,500.00	\$4,500.00	\$4,500.00
150	\$1,023.60	\$1,811.60		1102 - Heating fuel propane	\$2,500.00	\$2,500.00	\$2,500.00
151	\$298.56	\$0.00		1103 - Wireless Phone Communications	\$0.00	\$0.00	\$0.00
152	\$1,687.97	\$2,074.54	. ,	1104 - Internet and website/ VOIP service	\$1,600.00	\$1,600.00	\$1,600.00
153	\$256.08	\$885.33		1105 - TV subscription	\$800.00	\$900.00	\$900.00
154	\$5,939.25	\$6,142.92	\$8,400.00	sub-total	\$9,400.00	\$9,500.00	\$9,500.00
155							
156				1200 - Volunteer expenses			
157	\$252.00	\$0.00	-	1201 - Medical - exams & vaccinations	\$400.00	\$400.00	\$400.00
158	\$129.30	\$0.00		1202 - Background checks	\$50.00	\$50.00	\$50.00
159	\$1,985.35	\$787.96		1203 - Badges and awards	\$1,000.00	\$1,000.00	\$1,000.00
160	\$673.20	\$2,750.65		1204 - Safety equipment and clothing	\$5,000.00	\$7,000.00	\$7,000.00
161	\$30.00	\$423.89		1205 -Sleeper program meals	\$100.00	\$100.00	\$100.00
162	\$1,068.58	\$0.00		1206 - Meals - volunteer training	\$1,000.00	\$1,000.00	\$0.00
163	\$1,045.00	\$1,690.00		1207 - AirLink subscriptions	\$1,800.00	\$1,800.00	\$1,000.00
164	1000	1000		1208 - Volunteer Association Support(Btl.Rtn)	\$1,000.00	\$1,000.00	\$1,000.00
165	0	0		1209 - out of district EMT volunteers	\$1,800.00	\$1,800.00	\$1,800.00
166	\$6,183.43	\$6,652.50	\$13,800.00	sub-total	\$12,150.00	\$14,150.00	\$12,350.00
167			\$25,000.00	1240 Confligration Expense	\$20,000.00	\$20,000.00	\$20,000.00
168	\$0.00	\$9,971.61	. ,	1250 - GRANTS	\$300,000.00	\$300,000.00	\$300,000.00
169	\$0.00	\$9,971.61	\$395,000.00	sub total	\$320,000.00	\$320,000.00	\$320,000.00
170							
171	\$4,500.00	\$0.00	\$4,000.00	Materials & Services contingency	\$8,000.00	\$15,510.00	\$15,510.00
172	\$4,500.00	\$0.00	\$4,000.00	sub-total	\$8,000.00	\$15,510.00	\$15,510.00
173							
174	\$84,306.02	\$48,867.02	\$491,515.00	TOTAL MATERIALS & SERVICES	\$416,190.00	\$426,190.00	\$426,190.00
175							Page 6 of 11

	Α	В	С	D	Е	F	G	
176								
177		Historical Data			Budget For Next Year			
178	8 Actual		Adopted Budget	2021-		2021-2022	2022	
179	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By	
180	2018-2019	2019-2020	2020-2021		Budget Officer	Budget Committee	Governing Body	
181								
182				TOTAL PERSONAL SERVICES				
183	\$121,051.39	\$84,320.73	\$527,215.00	& MATERIALS AND SERVICES	\$452,590.00	\$462,590.00	\$462,590.00	
184								
185								
186				1300 - Capital outlay				
187								
188	\$0.00	\$199.00		1301 - Fire and EMS equipment	\$2,500.00	\$2,500.00	\$2,500.00	
189	\$0.00	\$503.46	\$1,000.00	1302 - Buildings and grounds	\$2,500.00	\$2,500.00	\$2,500.00	
190	\$0.00	\$0.00	\$0.00	1303 - Chase vehicle	\$0.00	\$0.00	\$0.00	
191	0	0	\$600.00	1304 - Boundary Signs	\$0.00	\$0.00	\$0.00	
192	\$0.00	\$702.46	\$3,350.00	TOTAL CAPITAL OUTLAY	\$5,000.00	\$5,000.00	\$5,000.00	
193								
194				1400 - Transfer to other funds				
195								
196	\$1,000.00	\$4,840.00	\$4,000.00	1401 - Site and station fund	\$8,000.00	\$8,000.00	\$8,000.00	
197	\$11,754.00	\$8,000.00	\$13,800.00	1402 - Equipment reserve fund	\$34,000.00	\$34,000.00	\$34,000.00	
198								
199	\$12,754.00	\$12,840.00	\$17,800.00	TOTAL TRANSFERS	\$42,000.00	\$42,000.00	\$42,000.00	
200								
201								
202	\$133,805.39	\$107,834.80	\$548,365.00	TOTAL OF ALL EXPENDITURES	\$499,590.00	\$509,590.00	\$509,590.00	
203								
204								
205	\$0.00	\$0.00	\$20,900.00	UNAPPROPRIATED FUNDS	\$20,910.00	\$20,910.00	\$20,910.00	
206								
207								
208	\$133,805.39	\$107,834.80	\$569,265.00	Total Budget 2020-2021	\$520,500.00	\$530,500.00	\$530,500.00	
209							Page 7 of 11	