|  | A | B | C | D | E | F | G |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 |  |  |  |  |  |  |  |
| 2 | Form |  |  |  |  |  |  |
| 3 | LB-30 |  |  | EXPENDITURE SUMMARY |  |  |  |
| 4 |  |  |  |  | RO | KY POINT FIRE \& | EMS |
| 5 |  |  |  | General Fund |  |  |  |
| 6 |  | Historical Data |  |  |  | udget For Next Ye |  |
| 7 | Act |  | Adopted Budget |  |  | 2021-2022 |  |
| 8 | Second Preceding 2018-2019 | First Preceding 2019-2020 | This Year 2020-2021 | EXPENDITURE DESCRIPTION | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| 10 |  |  |  |  |  |  |  |
| 11 |  |  |  | PERSONAL SERVICES |  | 0 | 0 |
| 12 |  |  |  |  |  |  |  |
| 13 | \$29,398.53 | \$25,200.00 | \$26,400.00 | 101 - Fire chief salary | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| 14 | \$3,118.71 | \$6,605.63 | \$4,300.00 | 102 - Workers compensation insurance | \$4,300.00 | \$4,300.00 | \$4,300.00 |
| 15 | \$1,263.00 | \$1,263.00 | \$1,400.00 | 103 - Group life insurance -VFIS | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 16 | \$200.00 | \$0.00 | \$1,000.00 | 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 |  |  |  |  |  |  |  |
| 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 |


|  | A | B | C | D | E | F | G |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 27 |  |  |  |  |  |  |  |
| 28 | Historical Data |  |  | EXPENDITURE DESCRIPTION | 2021-2022 |  |  |
| 29 | Actual |  | $\begin{gathered} \hline \text { Adopted Budget } \\ \text { This Year } \\ 2020-2021 \\ \hline \end{gathered}$ |  |  |  |  |
| 30 | Second Preceding2018-2019 | First Preceding 2019-2020 |  |  | Proposed By | Approved By | Adopted By |
| 31 |  |  |  |  | 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 | 205-Fuel | \$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 | \$1,000.00 | 208 - Physician contract | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 44 | \$295.00 | \$210.00 | \$150.00 | 209 - Ambulance inspection and fees | \$175.00 | \$175.00 | \$175.00 |
| 45 | \$2,174.62 | \$1,463.60 | \$1,600.00 | 210-Medical billing | \$1,700.00 | \$2,500.00 | \$2,500.00 |
| 46 | \$0.00 | \$0.00 | \$750.00 | 211 - Insurance | \$750.00 | \$750.00 | \$750.00 |
| 47 | \$50.00 | \$50.00 | \$50.00 | 212 - Klamath County Ambulance Advisory Brd. | \$50.00 | \$50.00 | \$50.00 |
| 48 | \$158.25 | \$0.00 | \$200.00 | 213 - Medical - exams \& vaccinations | \$650.00 | \$650.00 | \$650.00 |
| 49 | \$133.72 | \$274.32 | \$200.00 | 214 - Background checks | \$200.00 | \$200.00 | \$200.00 |
| 50 | \$207.25 | \$140.00 | \$700.00 | 215 - Safety Equipment and clothing | \$600.00 | \$600.00 | \$600.00 |
| 51 | \$50.00 | \$0.00 | \$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 | \$7,700.00 | 301 Liability, bldgs,equipment, legal | \$7,700.00 | \$8,000.00 | \$8,000.00 |
| 58 | \$0.00 | \$902.88 | \$1,000.00 | 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 |


|  | A | B | C | D | E | F | G |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61 |  |  |  |  |  |  |  |
| 62 | Historical Data |  |  | EXPENDITURE DESCRIPTION | Budget For Next Year2021-2022 |  |  |
| 63 | Actual |  | Adopted Budget This Year 2020-2021 |  |  |  |  |
| 64 65 | Second Preceding 2018-2019 | First Preceding 2019-2020 |  |  | Proposed By Budget Officer | Approved By Budget Committee | Adopted By 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 | \$200.00 | 402 - Yard care and supplies | \$200.00 | \$200.00 | \$200.00 |
| 69 | \$96.35 | \$312.26 | \$300.00 | 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 | 0 | 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 | \$200.00 | 601 - Fire districts | \$200.00 | \$200.00 | \$200.00 |
| 88 | \$0.00 | \$0.00 | $\$ 85.00$ | 602 - Fire chiefs | \$85.00 | \$85.00 | \$85.00 |
| 89 | \$50.00 | \$50.00 | \$50.00 | 604 - Prevention group(KF Fire Prevention Group) | \$50.00 | \$50.00 | \$50.00 |
| 90 | \$50.00 | \$50.00 | \$50.00 | 605- Fire Defense Board | \$50.00 | \$50.00 | \$50.00 |
| 91 | \$76.02 | \$87.82 | \$95.00 | 606 - Oregon Govt.Ethics Commission | \$95.00 | \$95.00 | \$95.00 |
| 92 | \$430.16 | \$484.77 | \$500.00 | 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 |  |  |  | Budget For Next Year |  |  |


|  | A | B | C | D | E | F | G |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 100 | Actual |  | Adopted Budget <br> This Year <br> 2020-2021 | EXPENDITURE DESCRIPTION | 2021-2022 |  |  |
| 101 <br> 102 | Second Preceding 2018-2019 | First Preceding 2019-2020 |  |  | Proposed By Budget Officer | Approved By Budget Committee | Adopted By 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 | \$500.00 | 702 - Office Equipment | \$500.00 | \$500.00 | \$500.00 |
| 107 | \$51.40 | \$115.10 | \$150.00 | 703 - Postage | \$150.00 | \$150.00 | \$150.00 |
| 108 | \$107.37 | \$143.11 | \$300.00 | 704 - Machine repair and supplies | \$300.00 | \$300.00 | \$300.00 |
| 109 | \$800.66 | \$649.12 | \$400.00 | 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 | \$1,000.00 | 801 - Legal council | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 116 | \$1,953.50 | \$596.26 | \$500.00 | 803 - Accounting services | \$500.00 | \$2,000.00 | \$2,000.00 |
| 117 | \$39.00 | \$0.00 | \$150.00 | 804 - Publications | \$150.00 | \$150.00 | \$150.00 |
| 118 | \$129.00 | \$29.50 | \$150.00 | 805 - DMV fees | \$150.00 | \$150.00 | \$150.00 |
| 119 | \$329.85 | \$343.83 | \$350.00 | 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 | \$300.00 | 901-Foam | \$0.00 | \$0.00 | \$0.00 |
| 126 | \$0.00 | \$0.00 | \$250.00 | 902 - County Defense Board dinner mtg. | \$250.00 | \$250.00 | \$250.00 |
| 127 | \$0.00 | \$0.00 | \$200.00 | 903 - Ambulance Advisory Board meal | \$200.00 | \$200.00 | \$200.00 |
| 128 | \$0.00 | \$150.00 | \$400.00 | 905 - Snow removal | \$100.00 | \$100.00 | \$100.00 |
| 129 | \$602.08 | \$0.00 | \$2,000.00 | 906 - Fire protective gear | \$2,000.00 | \$0.00 | \$0.00 |
| 130 | \$166.67 | \$170.47 | \$200.00 | 907-taxes | \$200.00 | \$200.00 | \$200.00 |
| 131 | \$0.00 | \$0.00 | \$50.00 | 908- Justice Department Annual Report | \$50.00 | \$200.00 | \$200.00 |
| 132 | \$46.07 | \$0.00 | \$50.00 | 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 |



|  | A | B | C | D | E | F | G |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176 |  |  |  |  |  |  |  |
| 177 | Historical Data |  |  | EXPENDITURE DESCRIPTION | $\begin{gathered} \text { Budget For Next Year } \\ 2021-2022 \\ \hline \end{gathered}$ |  |  |
| 178 | Actual |  | Adopted Budget This Year 2020-2021 |  |  |  |  |
| $\frac{179}{180}$ | Second Preceding $2018-2019$ | $\begin{gathered} \hline \text { First Preceding } \\ 2019-2020 \\ \hline \end{gathered}$ |  |  | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| 18 |  |  |  |  |  |  |  |
| 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 | \$1,750.00 | 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 |
|  | \$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 |  |  |  |  |  |  |  |
|  | \$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 | \$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 |
|  |  |  |  |  |  |  |  |
| $\frac{206}{20}$ |  |  |  |  |  |  |  |
| 207 <br> 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 |

