

Form  
LB-20

RESOURCES

ROCKY POINT FIRE & EMS

General Fund

| Historical Data                    |                                   |  | RESOURCE DESCRIPTION                      | Budget For Next Year<br>2017-2018 |                                 |                              |
|------------------------------------|-----------------------------------|--|---|-----------------------------------|---------------------------------|------------------------------|
| Actual                             |                                   | Adopted Budget<br>This Year<br>2016-2017 |   | Proposed By<br>Budget Officer     | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2014-2015 | First Preceding<br>Year 2015-2016 |  |   |                                   |                                 |                              |
| \$39,534.00                        | \$32,525.00                       | \$21,000.00                              | General Fund Carry Over                   | \$27,400.00                       |                                 |                              |
| \$0.00                             | \$0.00                            | \$0.00                                   | Unappropriated                            |                                   |                                 |                              |
|                                    |                                   |  |   |                                   |                                 |                              |
| <b>\$39,534.00</b>                 | <b>\$32,525.00</b>                | <b>\$21,000.00</b>                       | <b>Available Cash on Hand</b>             | <b>\$27,400.00</b>                |                                 |                              |
|                                    |                                   |  | <b>Other Income</b>                       |                                   |                                 |                              |
|                                    |                                   |  |   |                                   |                                 |                              |
| \$600.00                           | \$600.00                          | \$600.00                                 | Ambulance Subscription                    | \$900.00                          |                                 |                              |
| \$8,500.00                         | \$8,500.00                        | \$8,500.00                               | Ambulance income                          | \$10,000.00                       |                                 |                              |
| \$8,500.00                         | \$8,500.00                        | \$8,500.00                               | Emergency Response Income                 | \$10,000.00                       |                                 |                              |
| \$2,000.00                         | \$2,000.00                        | \$2,000.00                               | Fund raising and donations                | \$2,000.00                        |                                 |                              |
| \$4,000.00                         | \$4,000.00                        | \$4,000.00                               | Rent and Misc. revenues                   | \$0.00                            |                                 |                              |
| \$0.00                             | \$0.00                            | \$0.00                                   | Sale of surplus equipment                 | \$0.00                            |                                 |                              |
| \$0.00                             | \$10.00                           | \$10.00                                  | Interest                                  | \$11.00                           |                                 |                              |
|                                    |                                   |  | Bottle Fund                               | \$1,000.00                        |                                 |                              |
|                                    |                                   |  |   |                                   |                                 |                              |
| \$10,694.00                        | \$12,210.00                       | \$18,480.00                              | Transferred in from other funds(BBQ Fund) | \$20,300.00                       | \$0.00                          | \$0.00                       |
|                                    |                                   |  |   |                                   |                                 |                              |
| <b>\$34,294.00</b>                 | <b>\$35,820.00</b>                | <b>\$42,090.00</b>                       | <b>Total Other Income</b>                 | <b>\$44,211.00</b>                | <b>\$0.00</b>                   | <b>\$0.00</b>                |
| Year 2014-15                       | Year 2015-16                      |  |   |                                   |                                 |                              |
| <b>\$73,828.00</b>                 | <b>\$68,345.00</b>                | <b>\$63,090.00</b>                       | <b>Total Expected Revenue</b>             | <b>\$71,611.00</b>                | <b>\$0.00</b>                   |                              |
|                                    |                                   |  |   |                                   |                                 |                              |
| <b>\$44,353.00</b>                 | <b>\$39,000.00</b>                | <b>\$44,000.00</b>                       | <b>Taxes Necessary To Balance Budget</b>  | <b>\$46,000.00</b>                |                                 |                              |
|                                    |                                   |  |   |                                   |                                 |                              |
|                                    |                                   |  |   |                                   |                                 |                              |
| <b>\$118,181.00</b>                | <b>\$107,345.00</b>               | <b>\$117,611.00</b>                      | <b>TOTAL RESOURCES</b>                    | <b>\$117,611.00</b>               |                                 |                              |



|    | A                       | B                      | C                     | D  | E                     | F                       | G                     |
|----|-------------------------|------------------------|-----------------------|--|-----------------------|-------------------------|-----------------------|
| 27 |                         |                        |                       |  |                       |                         |                       |
| 28 | <b>Historical Data</b>  |                        |                       | <b>EXPENDITURE DESCRIPTION</b>               | <b>2017-2018</b>      |                         |                       |
| 29 | <b>Actual</b>           |                        | <b>Adopted Budget</b> |  | <b>Proposed By</b>    | <b>Approved By</b>      | <b>Adopted By</b>     |
| 30 | <b>Second Preceding</b> | <b>First Preceding</b> | <b>This Year</b>      |  |                       |                         |                       |
| 31 | <b>Year 2014-15</b>     | <b>Year 2015-16</b>    | <b>2016-2017</b>      |  | <b>Budget Officer</b> | <b>Budget Committee</b> | <b>Governing Body</b> |
| 32 |                         |                        |                       | <b>MATERIALS AND SERVICES</b>                |                       |                         |                       |
| 33 |                         |                        |                       |  |                       |                         |                       |
| 34 |                         |                        |                       | <b>200 - Ambulance and EMS</b>               |                       |                         |                       |
| 35 |                         |                        |                       |  |                       |                         |                       |
| 36 | \$1,783.83              | \$2,233.55             | \$1,800.00            | 201 - Ambulance supplies                     | \$1,800.00            |                         |                       |
| 37 | \$0.00                  | \$0.00                 | \$0.00                | 202 - Ambulance petty cash                   | \$0.00                |                         |                       |
| 38 | \$283.83                | \$411.66               | \$500.00              | 203 - Oxygen supplies                        | \$500.00              |                         |                       |
| 39 | \$15.03                 | \$586.56               | \$500.00              | 204 - Small tools and equipment              | \$700.00              |                         |                       |
| 40 |                         | \$600.00               | \$1,200.00            | 205 - Fuel                                   | \$1,200.00            |                         |                       |
| 41 |                         | \$850.00               | \$850.00              | 206 - EMT training                           | \$850.00              |                         |                       |
| 42 |                         | \$42.95                | \$1,500.00            | 207 - Repair                                 | \$2,000.00            |                         |                       |
| 43 |                         | \$500.00               | \$500.00              | 208 - Physician contract                     | \$500.00              |                         |                       |
| 44 |                         | \$120.00               | \$150.00              | 209 - Ambulance inspection and fees          | \$150.00              |                         |                       |
| 45 |                         | \$1,620.00             | \$1,500.00            | 210 - Medical billing                        | \$1,500.00            |                         |                       |
| 46 |                         | \$750.00               | \$750.00              | 211 - Insurance                              | \$750.00              |                         |                       |
| 47 |                         | \$50.00                | \$50.00               | 212 - Klamath County Ambulance Advisory Brd. | \$50.00               |                         |                       |
| 48 |                         | \$0.00                 | \$200.00              | 213 - Medical - exams & vaccinations         | \$200.00              |                         |                       |
| 49 |                         | \$0.00                 | \$100.00              | 214 - Background checks                      | \$100.00              |                         |                       |
| 50 |                         | \$0.00                 | \$100.00              | 215 - Safety Equipment and clothing          | \$400.00              |                         |                       |
| 51 |                         | \$0.00                 | \$50.00               | 216 - Klamath Interoperability Group (911)   | \$50.00               |                         |                       |
| 52 |                         | \$0.00                 | \$300.00              | 217 - Dedicated FAX line                     | \$400.00              |                         |                       |
| 53 | <b>\$2,082.69</b>       | <b>\$7,764.72</b>      | <b>\$10,050.00</b>    | <b>sub-total</b>                             | <b>\$11,150.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>         |
| 54 |                         |                        |                       |  |                       |                         |                       |
| 55 |                         |                        |                       | <b>300 - Insurance</b>                       |                       |                         |                       |
| 56 |                         |                        |                       |  |                       |                         |                       |
| 57 | \$7,045.00              | \$4,950.00             | \$6,700.00            | 301 Liability, bldgs,equipment, legal        | \$7,000.00            |                         |                       |
| 58 |                         | \$0.00                 | \$1,000.00            | 302 Deductible                               | \$0.00                |                         |                       |
| 59 | <b>\$7,045.00</b>       | <b>\$4,950.00</b>      | <b>\$7,700.00</b>     | <b>sub-total</b>                             | <b>\$7,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>         |
| 60 |                         |                        |                       |  |                       |                         |                       |

|     | A  | B   | C                              | D  | E   | F                                       | G                                    |
|-----|--|---|--------------------------------|--|---|---|--------------------------------------|
| 61  |  |   |                                |  |   |   |                                      |
| 62  | <b>Historical Data</b>                     |   |                                | <b>EXPENDITURE DESCRIPTION</b>                   | <b>Budget For Next Year<br/>2017-2018</b> |   |                                      |
| 63  | <b>Actual</b>                              |   | <b>Adopted Budget</b>          |  | <b>Proposed By<br/>Budget Officer</b>     | <b>Approved By<br/>Budget Committee</b> | <b>Adopted By<br/>Governing Body</b> |
| 64  | <b>Second Preceding<br/>Year 2014-2015</b> | <b>First Preceding<br/>Year 2015-2016</b> | <b>This Year<br/>2016-2017</b> |  |   |   |                                      |
| 65  |  |   |                                |  |   |   |                                      |
| 66  |  |   |                                | <b>400 - Maintenance bldgs. &amp; grounds</b>    |   |   |                                      |
| 67  |  |   |                                |  |   |   |                                      |
| 68  | \$437.00                                   | \$996.42                                  | \$1,000.00                     | 401 - Repairs                                    | \$1,500.00                                |   |                                      |
| 69  | \$228.76                                   | \$109.47                                  | \$100.00                       | 402 - Yard care and supplies                     | \$155.00                                  |   |                                      |
| 70  | \$470.00                                   | \$134.77                                  | \$300.00                       | 403 - Household supplies                         | \$300.00                                  |   |                                      |
| 71  | \$185.00                                   | \$185.00                                  | \$150.00                       | 404 - Well testing                               | \$160.00                                  |   |                                      |
| 72  | \$0.00                                     | \$0.00                                    | \$250.00                       | 405 - Extinguisher and equip. testing            | \$250.00                                  |   |                                      |
| 73  | \$1,004.92                                 | \$519.78                                  | \$200.00                       | 406 - Tools and equipment                        | \$250.00                                  |   |                                      |
| 74  | \$131.74                                   | \$187.00                                  | \$300.00                       | 407 - Garbage                                    | \$300.00                                  |   |                                      |
| 75  |  | \$723.79                                  | \$250.00                       | 408 - Striping and AC sealing                    | \$300.00                                  |   |                                      |
| 76  |  |   |                                |  |   |   |                                      |
| 77  | <b>\$2,457.42</b>                          | <b>\$2,856.23</b>                         | <b>\$2,550.00</b>              | <b>sub-total</b>                                 | <b>\$3,215.00</b>                         | <b>\$0.00</b>                           | <b>\$0.00</b>                        |
| 78  |  |   |                                |  |   |   |                                      |
| 79  |  |   |                                | <b>500 - Maintenance of equipment</b>            |   |   |                                      |
| 80  |  |   |                                |  |   |   |                                      |
| 81  | \$1,877.74                                 | \$5,487.26                                | \$5,000.00                     | 501 - Mobile service and repair                  | \$5,500.00                                |   |                                      |
| 82  | \$9,026.75                                 | \$8,692.40                                | \$2,000.00                     | 502 - Mobile supplies                            | \$3,000.00                                |   |                                      |
| 83  | \$1,566.89                                 | \$621.37                                  | \$1,000.00                     | 503 - Communications and radios                  | \$1,000.00                                |   |                                      |
| 84  | \$1,123.91                                 | \$132.50                                  | \$500.00                       | 504 - SCBA testing and repair                    | \$500.00                                  |   |                                      |
| 85  | \$280.06                                   | \$1,201.82                                | \$500.00                       | 505 - Small tools and repair                     | \$1,000.00                                |   |                                      |
| 86  | \$0.00                                     | \$0.00                                    | \$250.00                       | 506 - Breathing air testing equipment            | \$250.00                                  |   |                                      |
| 87  |  | 0   | \$4,000.00                     | 507 - Fuel ( Does not include Ambulance Fuel)    | \$4,000.00                                |   |                                      |
| 88  | <b>\$13,875.35</b>                         | <b>\$16,135.35</b>                        | <b>\$13,250.00</b>             | <b>sub-total</b>                                 | <b>\$15,250.00</b>                        | <b>\$0.00</b>                           | <b>\$0.00</b>                        |
| 89  |  |   |                                |  |   |   |                                      |
| 90  |  |   |                                |  |   |   |                                      |
| 91  | \$0.00                                     | \$375.00                                  | \$188.00                       | 601 - Fire districts                             | \$188.00                                  |   |                                      |
| 92  | \$85.00                                    | \$85.00                                   | \$85.00                        | 602 - Fire chiefs                                | \$85.00                                   |   |                                      |
| 93  | \$52.50                                    | \$0.00                                    | \$0.00                         | 603 - Training assoc.                            | \$0.00                                    |   |                                      |
| 94  | \$0.00                                     | \$100.00                                  | \$50.00                        | 604 - Prevention group(KF Fire Prevention Group) | \$50.00                                   |   |                                      |
| 95  | \$0.00                                     | \$0.00                                    | \$0.00                         | 605 - Klamath Cnty Ambulance Advisor             | \$0.00                                    |   |                                      |
| 96  | \$199.84                                   | \$50.00                                   | \$100.00                       | 606 - Fire Defense Board                         | \$100.00                                  |   |                                      |
| 97  | \$82.58                                    | \$63.38                                   | \$70.00                        | 607 - Oregon Govt.Ethics Commission              | \$70.00                                   |   |                                      |
| 98  | \$385.68                                   | \$458.68                                  | \$500.00                       | 608 - SDAO dues                                  | \$500.00                                  |   |                                      |
| 99  |  | 0   | \$125.00                       | 608 - Non Profit Association of Oregon           | \$125.00                                  |   |                                      |
| 100 | <b>\$805.60</b>                            | <b>\$1,132.06</b>                         | <b>\$1,118.00</b>              | <b>sub-total</b>                                 | <b>\$1,118.00</b>                         | <b>\$0.00</b>                           | <b>\$0.00</b>                        |
| 101 |  |   |                                |  |   |   |                                      |

|     | A                                  | B                                 | C                      | D  | E                                 | F                               | G                            |
|-----|------------------------------------|-----------------------------------|------------------------|--|-----------------------------------|---------------------------------|------------------------------|
| 102 | Historical Data                    |                                   |                        | EXPENDITURE DESCRIPTION                    | Budget For Next Year<br>2017-2018 |                                 |                              |
| 103 | Actual                             |                                   | Adopted Budget         |  | Proposed By<br>Budget Officer     | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
| 104 | Second Preceding<br>Year 2014-2015 | First Preceding<br>Year 2015-2016 | This Year<br>2016-2017 |  |                                   |                                 |                              |
| 105 |                                    |                                   |                        |  |                                   |                                 |                              |
| 106 |                                    |                                   |                        | <b>700 - Office</b>                        |                                   |                                 |                              |
| 107 |                                    |                                   |                        |  |                                   |                                 |                              |
| 108 | \$2,234.82                         | \$1,278.51                        | \$500.00               | 701 - General operating supplies           | \$500.00                          |                                 |                              |
| 109 | \$127.08                           | \$0.00                            | \$0.00                 | 702 - Misc. food                           | \$0.00                            |                                 |                              |
| 110 | \$94.57                            | \$96.11                           | \$100.00               | 703 - Postage                              | \$100.00                          |                                 |                              |
| 111 | \$210.85                           | \$308.45                          | \$300.00               | 704 - Machine repair and supplies          | \$300.00                          |                                 |                              |
| 112 | \$599.18                           | \$39.99                           | \$300.00               | 705 - Legal posting & subscriptions        | \$200.00                          |                                 |                              |
| 113 | \$547.49                           | \$290.98                          | \$250.00               | 706 - IT                                   | \$250.00                          |                                 |                              |
| 114 |                                    |                                   |                        |  |                                   |                                 |                              |
| 115 | <b>\$3,813.99</b>                  | <b>\$2,014.04</b>                 | <b>\$1,450.00</b>      | <b>sub-total</b>                           | <b>\$1,350.00</b>                 | <b>\$0.00</b>                   | <b>\$0.00</b>                |
| 116 |                                    |                                   |                        |  |                                   |                                 |                              |
| 117 |                                    |                                   |                        | <b>800 - Professional services</b>         |                                   |                                 |                              |
| 118 |                                    |                                   |                        |  |                                   |                                 |                              |
| 119 | \$150.00                           | \$0.00                            | \$1,000.00             | 801 - Legal council                        | \$1,000.00                        |                                 |                              |
| 120 | \$660.00                           | \$0.00                            | \$0.00                 | 802 - Medical billing fees                 | \$0.00                            |                                 |                              |
| 121 | \$0.00                             | \$0.00                            | \$0.00                 | 803 - Ambulance licenses                   | \$0.00                            |                                 |                              |
| 122 | \$1,495.00                         | \$3,026.33                        | \$1,500.00             | 804 - Accounting services                  | \$1,500.00                        |                                 |                              |
| 123 | \$0.00                             | \$115.00                          | \$100.00               | 805 - Publications                         | \$150.00                          |                                 |                              |
| 124 | \$0.00                             | \$0.00                            | \$0.00                 | 806 - EMS fees                             | \$0.00                            |                                 |                              |
| 125 | \$0.00                             | \$259.00                          | \$150.00               | 807 - DMV fees                             | \$150.00                          |                                 |                              |
| 126 | \$0.00                             | \$250.00                          | \$200.00               | 808 - Klamath Interoperability Group (911) | \$200.00                          |                                 |                              |
| 127 |                                    |                                   |                        |  |                                   |                                 |                              |
| 128 | <b>\$2,305.00</b>                  | <b>\$3,650.33</b>                 | <b>\$2,950.00</b>      | <b>sub-total</b>                           | <b>\$3,000.00</b>                 | <b>\$0.00</b>                   | <b>\$0.00</b>                |
| 129 |                                    |                                   |                        |  |                                   |                                 |                              |
| 130 |                                    |                                   |                        | <b>900 - Special expense</b>               |                                   |                                 |                              |
| 131 |                                    |                                   |                        |  |                                   |                                 |                              |
| 132 | \$22.60                            | \$500.00                          | \$200.00               | 901 - Foam                                 | \$500.00                          |                                 |                              |
| 133 | \$0.00                             | \$0.00                            | \$0.00                 | 902 - County Defense Board dinner mtg.     | \$250.00                          |                                 |                              |
| 134 | \$0.00                             | \$0.00                            | \$0.00                 | 903 - Ambulance Advisory Board meal        | \$200.00                          |                                 |                              |
| 135 | \$461.86                           | \$0.00                            | \$150.00               | 905 - Snow removal                         | \$150.00                          |                                 |                              |
| 136 | \$1,300.00                         | \$60.45                           | \$1,500.00             | 906 - Fire protective gear                 | \$1,500.00                        |                                 |                              |
| 137 |                                    | \$82.00                           | \$0.00                 | 907- taxes                                 | \$100.00                          |                                 |                              |
| 138 |                                    | \$0.00                            | \$0.00                 | 908- Justice Department Annual Report      | \$50.00                           |                                 |                              |
| 139 |                                    |                                   |                        |  |                                   |                                 |                              |
| 140 | <b>\$1,784.46</b>                  | <b>\$642.45</b>                   | <b>\$1,850.00</b>      | <b>sub-total</b>                           | <b>\$2,750.00</b>                 | <b>\$0.00</b>                   | <b>\$0.00</b>                |
| 141 |                                    |                                   |                        |  |                                   |                                 |                              |



|     | A  | B   | C   | D   | E   | F                                       | G                                    |
|-----|--|---|---|---|---|---|--------------------------------------|
| 183 |  |   |   |   |   |   |                                      |
| 184 | <b>Historical Data</b>                     |   |   | <b>EXPENDITURE DESCRIPTION</b>                                  | <b>Budget For Next Year<br/>2017-2018</b> |   |                                      |
| 185 | <b>Actual</b>                              |   | <b>Adopted Budget<br/>This Year<br/>2016-2017</b> |   | <b>Proposed By<br/>Budget Officer</b>     | <b>Approved By<br/>Budget Committee</b> | <b>Adopted By<br/>Governing Body</b> |
| 186 | <b>Second Preceding<br/>Year 2014-2015</b> | <b>First Preceding<br/>Year 2015-2016</b> |   |   |   |   |                                      |
| 187 |  |   |   |   |   |   |                                      |
| 188 |  |   |   |   |   |   |                                      |
| 189 |  |   |   | <b>TOTAL PERSONAL SERVICES<br/>&amp; MATERIALS AND SERVICES</b> |   |   |                                      |
| 190 | <b>\$89,937.90</b>                         | <b>\$94,751.11</b>                        | <b>\$99,498.00</b>                                |   | <b>\$109,019.00</b>                       | <b>\$0.00</b>                           | <b>\$0.00</b>                        |
| 191 |  |   |   |   |   |   |                                      |
| 192 |  |   |   |   |   |   |                                      |
| 193 |  |   |   |   |   |   |                                      |
| 194 |  |   |   | <b>1300 - Capital outlay</b>                                    |   |   |                                      |
| 195 |  |   |   |   |   |   |                                      |
| 196 | \$10,482.02                                | \$172.94                                  | \$1,000.00  | 1301 - Fire and EMS equipment                                   | \$1,000.00                                |   |                                      |
| 197 | \$0.00                                     | \$295.30                                  | \$1,000.00  | 1302 - Buildings and grounds                                    | \$1,000.00                                |   |                                      |
| 198 |  | \$4,000.00                                | \$0.00  | 1303 - Chase vehicle  | \$0.00                                    |   |                                      |
| 199 |  | 0   | \$592.00  | 1304 - Boundary Signs   | \$592.00                                  |   |                                      |
| 200 | <b>\$10,482.02</b>                         | <b>\$4,468.24</b>                         | <b>\$2,592.00</b>                                 | <b>TOTAL CAPITAL OUTLAY</b>                                     | <b>\$2,592.00</b>                         | <b>\$0.00</b>                           | <b>\$0.00</b>                        |
| 201 |  |   |   |   |   |   |                                      |
| 202 |  |   |   |   |   |   |                                      |
| 203 |  |   |   | <b>1400 - Transfer to other funds</b>                           |   |   |                                      |
| 204 |  |   |   |   |   |   |                                      |
| 205 | \$21.75                                    | \$1,000.00                                | \$0.00  | 1401 - Site and station fund                                    | \$1,000.00                                |   |                                      |
| 206 | \$3,567.62                                 | \$4,000.00                                | \$5,000.00  | 1402 - Equipment reserve fund                                   | \$5,000.00                                |   |                                      |
| 207 | \$0.00                                     | \$0.00                                    | \$0.00  | 1403 - Community support fund                                   | \$0.00                                    |   |                                      |
| 208 |  |   |   |   |   |   |                                      |
| 209 | <b>\$3,589.37</b>                          | <b>\$5,000.00</b>                         | <b>\$5,000.00</b>                                 | <b>TOTAL TRANSFERS</b>  | <b>\$6,000.00</b>                         | <b>\$0.00</b>                           | <b>\$0.00</b>                        |
| 210 |  |   |   |   |   |   |                                      |
| 211 |  |   |   |   |   |   |                                      |
| 212 | <b>\$104,009.29</b>                        | <b>\$104,219.35</b>                       | <b>\$107,090.00</b>                               | <b>TOTAL OF ALL EXPENDITURES</b>                                | <b>\$117,611.00</b>                       | <b>\$0.00</b>                           | <b>\$0.00</b>                        |
| 213 |  |   |   |   |   |   |                                      |
| 214 |  |   |   |   |   |   |                                      |
| 215 | <b>\$0.00</b>                              | <b>\$0.00</b>                             | <b>\$0.00</b>                                     | <b>UNAPPROPRIATED FUNDS</b>                                     | <b>\$0.00</b>                             | <b>\$0.00</b>                           | <b>\$0.00</b>                        |
| 216 |  |   |   |   |   |   |                                      |
| 217 |  |   |   |   |   |   |                                      |
| 218 |  |   |   |   |   |   |                                      |
| 219 | <b>\$104,009.29</b>                        | <b>\$104,219.35</b>                       | <b>\$107,090.00</b>                               | <b>TOTAL BUDGET 2015-2016</b>                                   | <b>\$117,611.00</b>                       | <b>\$0.00</b>                           | <b>\$0.00</b>                        |
| 220 |  |   |   |   |   |   |                                      |

**Form  
LB-10**

Established by  
Resolution

Number \_\_\_\_\_

Date \_\_\_\_\_

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Review Year \_\_\_\_\_

**SITE & STATION FUND  
1401**

**ROCKY POINT FIRE & EMS**

| Historical Data                      |                                |                             | DESCRIPTION                      | Budget For Next Year |                  |                 |
|--------------------------------------|--------------------------------|-----------------------------|----------------------------------|----------------------|------------------|-----------------|
| Second Preceding<br>Year 2014 - 2015 | First Preceding<br>2015 - 2016 | This Year<br>Budget Officer |                                  | 2017-2018            |                  |                 |
|                                      |                                |                             |                                  | Proposed By          | Approved By<br>0 | Adopted By<br>0 |
|                                      |                                |                             | <b>RESOURCES</b>                 |                      |                  |                 |
| \$5,537.00                           | \$6,538.42                     | \$6,538.42                  | Carry Over                       | \$6,539.00           |                  |                 |
| \$1,000.00                           | \$0.00                         | \$0.00                      | Transferred from General fund    | \$1,000.00           |                  |                 |
|                                      |                                |                             | Grants and Donations             |                      |                  |                 |
|                                      |                                |                             |                                  |                      |                  |                 |
|                                      |                                |                             |                                  |                      |                  |                 |
| <b>\$6,537.00</b>                    | <b>\$6,538.42</b>              | <b>\$6,538.42</b>           | <b>TOTAL RESOURCES</b>           | <b>\$7,539.00</b>    |                  |                 |
|                                      |                                |                             | <b>REQUIREMENTS</b>              |                      |                  |                 |
|                                      |                                |                             |                                  |                      |                  |                 |
|                                      |                                |                             | Septic service                   | \$0.00               |                  |                 |
| \$3,000.00                           |                                |                             | Parking lot paint                | \$0.00               |                  |                 |
| \$3,000.00                           |                                | \$1,000.00                  | SDAO Grant                       | \$0.00               |                  |                 |
|                                      |                                |                             |                                  |                      |                  |                 |
| \$537.00                             | \$6,538.42                     | \$5,538.42                  | Reserved for Future Expenditures | \$0.00               |                  |                 |
|                                      |                                |                             |                                  |                      |                  |                 |
| <b>Year 2014-15</b>                  | <b>Year 2015-16</b>            | <b>\$6,538.42</b>           | <b>TOTAL REQUIREMENTS</b>        | <b>\$7,539.00</b>    | <b>\$0.00</b>    | <b>\$0.00</b>   |



**LB-11**

**RESOURCES AND REQUIREMENTS**

Established by \_\_\_\_\_  
 Resolution \_\_\_\_\_

**Number**

**Date**

Review Year \_\_\_\_\_

**EQUIPMENT FUND  
1402**

**ROCKY POINT FIRE & EMS**

| Historical Data                  |                               |                             | DESCRIPTION                      | Budget For Next Year<br>2017-2018 |                  |                 |
|----------------------------------|-------------------------------|-----------------------------|----------------------------------|-----------------------------------|------------------|-----------------|
| Second Preceding<br>Year 2014-15 | First Preceding<br>2015 -2016 | This Year<br>Budget Officer |                                  | Proposed By                       | Approved By<br>0 | Adopted By<br>0 |
|                                  |                               |                             | <b>RESOURCES</b>                 |                                   |                  |                 |
| \$17,052.42                      | \$17,055.81                   | \$17,055.81                 | Carry over                       | \$22,054.22                       |                  |                 |
| \$4,000.00                       | \$2,200.00                    | \$5,000.00                  | Transferred from General fund    | \$5,000.00                        |                  |                 |
|                                  |                               |                             | Grants and Donations             |                                   |                  |                 |
|                                  |                               |                             | Sale of surplus equipment        |                                   |                  |                 |
|                                  |                               |                             |                                  |                                   |                  |                 |
| <b>\$21,052.42</b>               | <b>\$19,255.81</b>            | <b>\$22,055.81</b>          | <b>TOTAL RESOURCES</b>           | <b>\$27,054.22</b>                |                  |                 |
|                                  |                               |                             | <b>REQUIREMENTS</b>              |                                   |                  |                 |
|                                  |                               |                             |                                  |                                   |                  |                 |
|                                  |                               |                             |                                  |                                   |                  |                 |
|                                  |                               |                             |                                  |                                   |                  |                 |
|                                  |                               |                             |                                  |                                   |                  |                 |
|                                  |                               |                             |                                  |                                   |                  |                 |
| \$21,052.42                      | \$19,255.81                   | \$22,055.81                 | Reserved for future expenditures | \$27,054.22                       |                  |                 |
|                                  |                               |                             |                                  |                                   |                  |                 |
| <b>Year 2014-15</b>              | <b>Year 2015-16</b>           | <b>\$22,055.81</b>          | <b>TOTAL REQUIREMENTS</b>        | <b>\$27,054.22</b>                | <b>\$0.00</b>    | <b>\$0.00</b>   |

**Form  
LB-12**

Established by  
Resolution

Number

Date

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Review Year

**BBQ FUND  
COMMUNITY SUPPORT  
1403**

**ROCKY POINT FIRE & EMS**

| Historical Data                  |                              |                             | DESCRIPTION                      | Budget For Next Year<br>2017-2018 |                  |                 |
|----------------------------------|------------------------------|-----------------------------|----------------------------------|-----------------------------------|------------------|-----------------|
| Second Preceding<br>Year 2014-15 | First Preceding<br>2015-2016 | This Year<br>Budget Officer |                                  | Proposed By                       | Approved By<br>0 | Adopted By<br>0 |
|                                  |                              |                             | <b>RESOURCES</b>                 |                                   |                  |                 |
|                                  |                              |                             | Carry over                       |                                   |                  |                 |
| \$18,210.61                      | \$25,000.00                  | \$25,000.00                 | Transfer from General Fund       | \$26,300.00                       |                  |                 |
|                                  |                              |                             |                                  |                                   |                  |                 |
|                                  |                              |                             |                                  |                                   |                  |                 |
| <b>\$18,210.61</b>               | <b>\$25,000.00</b>           | <b>\$25,000.00</b>          | <b>TOTAL RESOURCES</b>           | <b>\$26,300.00</b>                |                  |                 |
|                                  |                              |                             | <b>REQUIREMENTS</b>              | 26,300.00                         |                  |                 |
| \$12,210.61                      | \$18,000.00                  | \$18,000.00                 | Transfer to General Fund         | \$19,300.00                       |                  |                 |
| \$6,000.00                       | \$7,000.00                   | \$7,000.00                  | BBQ account                      | \$7,000.00                        |                  |                 |
|                                  |                              |                             |                                  |                                   |                  |                 |
| \$6,000.00                       |                              |                             | Reserved for future Expenditures |                                   |                  |                 |
|                                  |                              |                             |                                  |                                   |                  |                 |
| <b>\$24,210.61</b>               | <b>\$25,000.00</b>           | <b>\$25,000.00</b>          | <b>TOTAL REQUIREMENTS</b>        | <b>\$26,300.00</b>                | <b>\$0.00</b>    | <b>\$0.00</b>   |

**Form  
LB-12**

Established by  
Resolution

Number

Date

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

**DISASTER FUND  
COMMUNITY SUPPORT  
1403-A**

Review Year

**ROCKY POINT FIRE & EMS**

| Historical Data                  |                                 |                        | DESCRIPTION                      | Budget For Next Year<br>2017-2018 |                                 |                              |
|----------------------------------|---------------------------------|------------------------|----------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual                           |                                 | Adopted Budget         |                                  | Proposed By<br>Budget Officer     | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2014-15 | First Preceding<br>Year 2015-16 | This Year<br>2016-2017 |                                  |                                   |                                 |                              |
|                                  |                                 |                        | <b>RESOURCES</b>                 |                                   |                                 |                              |
| \$1,015.80                       | \$2,016.00                      | \$2,516.47             | Carry over                       | \$2,516.95                        |                                 |                              |
| \$1,000.00                       | \$500.00                        |                        | Transferred from General fund    |                                   |                                 |                              |
| \$0.00                           | \$0.00                          |                        | Grants and donations             |                                   |                                 |                              |
|                                  |                                 |                        |                                  |                                   |                                 |                              |
|                                  |                                 |                        |                                  |                                   |                                 |                              |
|                                  |                                 |                        |                                  |                                   |                                 |                              |
| <b>\$2,015.80</b>                | <b>\$2,516.00</b>               | <b>\$2,516.47</b>      | <b>TOTAL RESOURCES</b>           | <b>\$2,516.95</b>                 | <b>\$0.00</b>                   | <b>\$0.00</b>                |
|                                  |                                 |                        | <b>REQUIREMENTS</b>              |                                   |                                 |                              |
|                                  |                                 | \$500.00               | Satellite Phone + Data           | \$500.00                          |                                 |                              |
| \$0.00                           | \$0.00                          | \$2,016.47             | Disaster Funds                   | \$0.00                            |                                 |                              |
|                                  |                                 |                        |                                  |                                   |                                 |                              |
|                                  |                                 |                        |                                  |                                   |                                 |                              |
| \$2,015.80                       | \$2,516.00                      | (\$0.00)               | Reserved for future expenditures | \$2,016.95                        |                                 |                              |
|                                  |                                 |                        |                                  |                                   |                                 |                              |
| <b>\$2,015.80</b>                | <b>\$2,516.00</b>               | <b>\$2,516.47</b>      | <b>TOTAL REQUIREMENTS</b>        | <b>\$2,516.95</b>                 | <b>\$0.00</b>                   | <b>\$0.00</b>                |

