#### **RESOURCES**

### **ROCKY POINT FIRE & EMS**

### **General Fund**

	Historical Data			В	udget For Next Ye	ear
Actu	ıal	Adopted Budget			2017-2018	
Second Preceding	First Preceding	This Year	RESOURCE DESCRIPTION	Proposed By	Approved By	Adopted By
Year 2014-2015	Year 2015-2016	2016-2017		Budget Officer	Budget Committee	Governing Body
\$39,534.00	\$32,525.00		General Fund Carry Over	\$27,400.00		
\$0.00	\$0.00	\$0.00	Unappropriated			
\$39,534.00	\$32,525.00	\$21.000.00	Available Cash on Hand	\$27,400.00		
, <b>,</b>	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		
			Other Income			
\$600.00	\$600.00		Ambulance Subscription	\$900.00		
\$8,500.00	\$8,500.00		Ambulance income	\$10,000.00		
\$8,500.00	\$8,500.00		Emergency Response Income	\$10,000.00		
\$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
					2017-2018	
\$34,294.00	\$35,820.00	\$42,090.00	Total Other Income	\$44,211.00	\$0.00	\$0.00
Year 2014-15	Year 2015-16					
\$73,828.00	\$68,345.00	\$63,090.00	Total Expected Revenue	\$71,611.00	\$0.00	
\$44,353.00	\$39,000.00	\$44,000.00	Taxes Necessary To Balance Budget	\$46,000.00		
\$118,181.00	\$107,345.00	\$117,611.00	TOTAL RESOURCES	\$117,611.00		

	А	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	Acti		Adopted Budget			2017-2018	
8	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By
9	Year 2014-2015	Year 2015-2016	2016-2017		Budget Officer	Budget Committee	Governing Body
10							
11				PERSONAL SERVICES		0	0
12							
13	\$25,138.37	\$30,940.30		101 - Fire chief salary	\$33,200.00		
14	\$2,088.59	\$3,863.38		102 - Workers compensation insurance	\$4,000.00		
15	\$1,286.00	\$1,252.00		103 - Group life insurance -VFIS	\$1,400.00		
16	\$4,760.49	\$300.00		104 - Casual labor	\$1,000.00		
17	\$0.00	\$3,342.40	\$0.00	105 - Employer costs - Payroll Taxes (10.65%)	\$3,536.00		
18	\$0.00	\$0.00	\$0.00				
19							
20							
21							
22							
23							
24							
25	\$33,273.45	\$39,698.08	\$38,300.00	TOTAL	\$43,136.00	\$0.00	\$0.00
26							Page 2 of 11

	А	В	С	D	Е	F	G
27							
28		Historical Data					
29	Acti	ual	Adopted Budget			2017-2018	
30	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By
31	Year 2014-15	Year 2015-16	2016-2017		Budget Officer	Budget Committee	Governing Body
32				MATERIALS AND SERVICES			
33							
34				200 - Ambulance and EMS			
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		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		209 - Ambulance inspection and fees	\$150.00		
45		\$1,620.00		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		215 - Safety Equipment and clothing	\$400.00		
51		\$0.00		216 - Klamath Interoperability Group (911)	\$50.00		
52		\$0.00	\$300.00	217 - Dedicated FAX line	\$400.00		
53	\$2,082.69	\$7,764.72	\$10,050.00	sub-total	\$11,150.00	\$0.00	\$0.00
54							
55				300 - Insurance			
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	\$7,045.00	\$4,950.00	\$7,700.00	sub-total	\$7,000.00	\$0.00	\$0.00
60							Page 3 of 11

	А	В	С	D	Е	F	G
61						-	
62		Historical Data			В	udget For Next Ye	ear
63	Act	ual	Adopted Budget		2017-2018		
64	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By
65	Year 2014-2015	Year 2015-2016	2016-2017		Budget Officer	Budget Committee	Governing Body
66				400 - Maintenance bldgs. & grounds			
67							
68	\$437.00	\$996.42		401 - Repairs	\$1,500.00		
69	\$228.76	\$109.47	\$100.00	402 - Yard care and supplies	\$155.00		
70	\$470.00	\$134.77		403 - Household supplies	\$300.00		
71	\$185.00	\$185.00		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		406 - Tools and equipment	\$250.00		
74	\$131.74	\$187.00		407 - Garbage	\$300.00		
75		\$723.79	\$250.00	408 - Striping and AC sealing	\$300.00		
76							
77	\$2,457.42	\$2,856.23	\$2,550.00	sub-total	\$3,215.00	\$0.00	\$0.00
78							
79				500 - Maintenance of equipment			
80							
81	\$1,877.74	\$5,487.26		501 - Mobile service and repair	\$5,500.00		
82	\$9,026.75	\$8,692.40		502 - Mobile supplies	\$3,000.00		
83	\$1,566.89	\$621.37		503 - Communications and radios	\$1,000.00		
84	\$1,123.91	\$132.50		504 - SCBA testing and repair	\$500.00		
85	\$280.06	\$1,201.82		505 - Small tools and repair	\$1,000.00		
86	\$0.00	\$0.00	\$250.00	506 - Breathing air testing equipment	\$250.00		
87		0		507 - Fuel ( Does not include Ambulance Fuel)	\$4,000.00		
88	\$13,875.35	\$16,135.35	\$13,250.00	sub-total	\$15,250.00	\$0.00	\$0.00
89							
90							
91	\$0.00	\$375.00		601 - Fire districts	\$188.00		
92	\$85.00	\$85.00		602 - Fire chiefs	\$85.00		
93	\$52.50	\$0.00		603 - Training assoc.	\$0.00		
94	\$0.00	\$100.00		604 - Prevention group(KF Fire Prevention Group)	\$50.00		
95	\$0.00	\$0.00		605 - Klamath Cnty Ambulance Advisor	\$0.00		
96	\$199.84	\$50.00		606 - Fire Defense Board	\$100.00		
97	\$82.58	\$63.38		607 - Oregon Govt.Ethics Commission	\$70.00		
98	\$385.68	\$458.68		608 - SDAO dues	\$500.00		
99	<b>^</b>	0		608 - Non Profit Association of Oregon	\$125.00	<u> </u>	<u> </u>
100	\$805.60	\$1,132.06	\$1,118.00	sub-total	\$1,118.00	\$0.00	\$0.00
101							Page 4 of 11

	А	В	С	D	E	F	G	
102		<b>Historical Data</b>			В	Budget For Next Year		
103	Acti	ual	Adopted Budget			2017-2018		
104	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By	
105	Year 2014-2015	Year 2015-2016	2016-2017		Budget Officer	Budget Committee	Governing Body	
106				700 - Office				
107								
108	\$2,234.82	\$1,278.51		701 - General operating supplies	\$500.00			
109	\$127.08	\$0.00		702 - Misc. food	\$0.00			
110	\$94.57	\$96.11		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	\$3,813.99	\$2,014.04	\$1,450.00	sub-total	\$1,350.00	\$0.00	\$0.00	
116								
117				800 - Professional services				
118								
119	\$150.00	\$0.00		801 - Legal council	\$1,000.00			
120	\$660.00	\$0.00		802 - Medical billing fees	\$0.00			
121	\$0.00	\$0.00		803 - Ambulance licenses	\$0.00			
122	\$1,495.00	\$3,026.33		804 - Accounting services	\$1,500.00			
123	\$0.00	\$115.00		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	\$2,305.00	\$3,650.33	\$2,950.00	sub-total	\$3,000.00	\$0.00	\$0.00	
129								
130				900 - Special expense				
131								
132	\$22.60	\$500.00		901 - Foam	\$500.00			
133	\$0.00	\$0.00		902 - County Defense Board dinner mtg.	\$250.00			
134	\$0.00	\$0.00	T	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		906 - Fire protective gear	\$1,500.00			
137		\$82.00		907- taxes	\$100.00			
138		\$0.00	\$0.00	908- Justice Department Annual Report	\$50.00			
139								
140	\$1,784.46	\$642.45	\$1,850.00	sub-total	\$2,750.00	\$0.00	\$0.00	
141							Page 5 of 11	

	Α	В	С	D	Е	F	G
142							
143		Historical Data			В	udget For Next Ye	ear
144	Act		Adopted Budget			2017-2018	
145	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By
146	Year 2014-2015	Year 2015-2016	2016-2017	4000 Todalana da la constitución	Budget Officer	Budget Committee	Governing Body
147				1000 - Training and prevention			
148	<b>\$00.50</b>	Ф0.00	ΦΕΩΩ ΩΩ	1001 Traval 8 la deia e	Φ500.00		
149	\$28.56	\$0.00	\$500.00	1001 - Travel & lodging	\$500.00		
150		\$775.00		1002 - Classes and instruction fees	\$1,000.00		
151 152	\$0.00	\$5.00	\$500.00	1003- Conference fees	\$500.00		
152	\$2,953.84	\$780.00	\$2,000.00	sub-total	\$2,000.00	\$0.00	\$0.00
154	\$2,903.64	\$760.00	\$2,000.00	Sub-total	\$2,000.00	\$0.00	\$0.00
155				1100 - Utilities			
156				Tivo ominos			
157	\$2,650.25	\$3,664.61	\$3,000.00	1101 - Electric	\$3,800.00		
158	\$1,748.01	\$348.35		1102 - Heating fuel propane	\$2,000.00		
159	\$1,873.71	\$1,283.37		1103 - Wireless Phone Communications	\$1,200.00		
160	\$1,277.51	\$2,060.69		1104 - Internet and website/ VOIP service	\$1,600.00		
161	\$1,220.76	\$815.00		1105 - TV subscription	\$1,400.00		
162	¥ 1,== 011 0	<del>*************************************</del>	<b>*</b>	'	<b>V</b> 1,100100		
163	\$8,770.24	\$8,172.02	\$8,580.00	sub-total	\$10,000.00	\$0.00	\$0.00
164	. ,	· ,	· ,		. ,	·	·
165				1200 - Volunteer expenses			
166				-			
167	\$215.00	\$0.00		1201 - Medical - exams & vaccinations	\$400.00		
168	\$133.00	\$0.00	\$50.00	1202 - Background checks	\$50.00		
169	\$459.58	\$422.10		1203 - Badges and awards	\$500.00		
170	\$3,053.56	\$933.73		1204 - Safety equipment and clothing	\$1,500.00		
171	\$2,409.72	\$0.00		1205 -Sleeper program meals	\$500.00		
172		83061	_	1206 - Meals - volunteer training	\$500.00		
173		\$1,100.00		1207 - AirLink subscriptions	\$1,100.00		
174			0	1208 - Volunteer Association Support(Btl.Rtn)	\$700.00		
175				1209 - Active 911 Subscription	\$300.00		
176	\$6,270.86	\$2,455.83	\$3,350.00	sub-total	\$5,550.00	\$0.00	\$0.00
177	A	A	A		<u> </u>		
178	\$4,500.00	\$4,500.00	\$6,350.00	Materials & Services contingency	\$3,500.00	<u>.</u> -	
179	\$4,500.00	\$4,500.00	\$6,350.00	sub-total	\$3,500.00	\$0.00	\$0.00
180	<b>AF</b>	<b>AFF 050</b> 50	404 400 55	TOTAL MATERIAL O G OFFINIOSO	405 222 55	**	** **
181	\$56,664.45	\$55,053.03	\$61,198.00	TOTAL MATERIALS & SERVICES	\$65,883.00	\$0.00	\$0.00
182							Page 6 of 11

	Α	В	С	D	Е	F	G
183							
184		Historical Data			В	udget For Next Ye	ear
185	Acti		Adopted Budget			2017-2018	
186	Second Preceding	First Preceding	This Year	EXPENDITURE DESCRIPTION	Proposed By	Approved By	Adopted By
187	Year 2014-2015	Year 2015-2016	2016-2017		Budget Officer	<b>Budget Committee</b>	Governing Body
188							
189				TOTAL PERSONAL SERVICES			
190	\$89,937.90	\$94,751.11	\$99,498.00	& MATERIALS AND SERVICES	\$109,019.00	\$0.00	\$0.00
191							
192							
193				4000 Ossifial souther			
194				1300 - Capital outlay			
195	<b>#</b> 40,400,00	<b>#470.04</b>	<b>#4.000.00</b>	1201 Fire and FMC againment	<b>#4.000.00</b>		
196 197	\$10,482.02 \$0.00	\$172.94		1301 - Fire and EMS equipment 1302 - Buildings and grounds	\$1,000.00		
197	\$0.00	\$295.30		1303 - Chase vehicle	\$1,000.00		
199		\$4,000.00 0	T	1304 - Boundary Signs	\$0.00 \$592.00		
200	\$10,482.02	\$4,468.24	\$2,592.00	TOTAL CAPITAL OUTLAY	\$2,592.00	\$0.00	\$0.00
201	\$10, <del>4</del> 62.02	<b>⊅4,400.24</b>	\$2,592.00	TOTAL CAPITAL GOTLAT	\$2,592.00	\$U.UU	\$0.00
202							
203				1400 - Transfer to other funds			
204				Transier to other failes			
205	\$21.75	\$1,000.00	\$0.00	1401 - Site and station fund	\$1,000.00		
206	\$3,567.62	\$4,000.00		1402 - Equipment reserve fund	\$5,000.00		
207	\$0.00	\$0.00		1403 - Community support fund	\$0.00		
208	Ψ 5155	70.00	¥ 2.00	, , , , , , , , , , , , , , , , , , , ,	70.00		
209	\$3,589.37	\$5,000.00	\$5,000.00	TOTAL TRANSFERS	\$6,000.00	\$0.00	\$0.00
210	. ,	. ,	. ,		. ,	·	·
211							
212	\$104,009.29	\$104,219.35	\$107,090.00	TOTAL OF ALL EXPENDITURES	\$117,611.00	\$0.00	\$0.00
213							
214							
215	\$0.00	\$0.00	\$0.00	UNAPPROPRIATED FUNDS	\$0.00	\$0.00	\$0.00
216							
217							
218							
219	\$104,009.29	\$104,219.35	\$107,090.00	TOTAL BUDGET 2015-2016	\$117,611.00	\$0.00	\$0.00
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# RESERVE FUND RESOURCES AND REQUIREMENTS

Established by	Number	Date	Review Year
Resolution			 

#### SITE & STATION FUND 1401

# **ROCKY POINT FIRE & EMS**

	Historical Data			Bu	dget For Next Ye	ar	
					2017-2018	2018	
Second Preceding	First Preceding	This Year	DESCRIPTION	Proposed By	Approved By	Adopted By	
Year 2014 - 2015	2015 - 2016	Budget Officer			0	0	
			RESOURCES				
\$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				
\$6,537.00	\$6,538.42	\$6,538.42	TOTAL RESOURCES	\$7,539.00			
			REQUIREMENTS				
			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			
Year 2014-15	Year 2015-16	\$6,538.42	TOTAL REQUIREMENTS	\$7,539.00	\$0.00	\$0.00	

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#### **RESOURCES AND REQUIREMENTS**

Established by	Number	Date	Review Year	
Resolution				

### EQUIPMENT FUND 1402

# **ROCKY POINT FIRE & EMS**

Historical Data	rical Data		Bu		ear
First Preceding 2015 -2016	This Year Budget Officer	DESCRIPTION	Proposed By	Approved By 0	Adopted By
		RESOURCES			
\$17,055.81	\$17,055.81	Carry over	\$22,054.22		
\$2,200.00	\$5,000.00	Transferred from General fund	\$5,000.00		
		Grants and Donations			
		Sale of surplus equipment			
\$19,255.81	\$22,055.81	TOTAL RESOURCES	\$27,054.22		
		DECLUDEMENTS			
		REQUIREMENTS			
\$19,255.81	\$22,055.81	Reserved for future expenditures	\$27,054.22		
V 0045 4C	#00 0FF 04	TOTAL DECLUDEMENTS	<b>#07.054.00</b>	<b>#0.00</b>	\$0.00
	\$17,055.81 \$2,200.00 \$19,255.81	First Preceding 2015 -2016  \$17,055.81 \$17,055.81 \$2,200.00  \$19,255.81 \$22,055.81  \$19,255.81 \$22,055.81	This Year Budget Officer   RESOURCES	This Year Budget Officer   RESOURCES   \$17,055.81   \$17,055.81   Carry over   \$22,054.22   \$2,200.00   \$5,000.00   Transferred from General fund   \$5,000.00   Grants and Donations   Sale of surplus equipment   \$19,255.81   \$22,055.81   TOTAL RESOURCES   \$27,054.22   \$27,054.22   \$200.00   \$20,055.81   TOTAL RESOURCES   \$27,054.22   \$20,055.81   \$20,055.81   Reserved for future expenditures   \$27,054.22   \$27,054.22   \$20,055.81   Reserved for future expenditures   \$27,054.22	This Year Budget Officer

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# RESERVE FUND RESOURCES AND REQUIREMENTS

Established by	Number	Date		Review Year
Resolution	- <del></del>	· <del></del>	BBQ FUND	
			COMMUNITY SUPPORT	ROCKY POINT FIRE & EMS
			1403	

Historical Data				Bu	Budget For Next Year		
	First Preceding 2015-2016	_	DESCRIPTION	2017-2018			
Second Preceding				Proposed By	Approved By 0	Adopted By 0	
Year 2014-15							
			RESOURCES				
			Carry over				
\$18,210.61	\$25,000.00	\$25,000.00	Transfer from General Fund	\$26,300.00			
\$18,210.61	\$25,000.00	\$25,000.00	TOTAL RESOURCES	\$26,300.00			
<b>¥10,</b> 210101	<del>+</del> ==,=====	Ψ=0,000000		<del></del>			
			REQUIREMENTS	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	•	BBQ account	\$7,000.00			
ψ0,000.00	ψ1,000.00	Ψ1,000.00	DDQ docount	ψ1,000.00			
\$6,000.00			Reserved for future Expenditures				
φυ,υυυ.υυ			Incoerved for future Experiultures				
\$24,210.61	\$25,000.00	\$25,000.00	TOTAL REQUIREMENTS	\$26,300.00	\$0.00	\$0.0	

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# RESERVE FUND RESOURCES AND REQUIREMENTS

Established by	Number	Date		Review Year
Resolution			DISASTER FUND	
			COMMUNITY SUPPORT	ROCKY POINT FIRE & EMS
			1403-A	

Historical Data			В	Budget For Next Year			
Actual A		Adopted Budget			2017-2018		
Second Preceding	First Preceding Year 2015-16	This Year 2016-2017	DESCRIPTION	Proposed By	Approved By	Adopted By	
Year 2014-15				Budget Officer	Budget Committee	Governing Body	
			RESOURCES				
\$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				
\$2,015.80	\$2,516.00	\$2,516.47	TOTAL RESOURCES	\$2,516.95	\$0.00	\$0.00	
			REQUIREMENTS				
		\$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			
\$2,015.80	\$2,516.00	\$2,516.47	TOTAL REQUIREMENTS	\$2,516.95	\$0.00	\$0.00	