

Klamath County		FINANCIAL SUMMARY					
Fire District #3							
BUDGET 2024-2025							
Total Of All Funds	Actual	Adopted	Adopted				
	FY 22-23	FY 23-24	FY 24-25				
Personnel Services	\$62,786.17	\$256,700.00	\$225,700.00				
Materials and Services	\$78,463.36	\$114,434.70	\$122,201.03				
Total Capital Outlay	\$15,462.00	\$105,600.00	\$99,000.00				
Total Transfers	\$0.00	\$0.00	\$0.00				
Total Contingencies	\$2,000.00	\$2,000.00	\$2,000.00				
Total All Other Requirements	\$0.00	\$0.00	\$0.00				
Total Unappropriated	\$0.00	\$5,000.00	\$5,000.00				
Total Requirements	\$158,711.53	\$483,734.70	\$453,901.03				(\$0.00)
Total Resources Except Property Taxes	\$136,392.72	\$437,500.00	\$401,500.00				
Total Property Taxes Required	\$50,376.70	\$46,234.70	\$52,401.03				
Total Resources	\$186,769.42	\$483,734.70	\$453,901.03				
Total Property Taxes Required	\$46,583.94	\$46,234.70	\$52,401.03				
Discount Allowed/Uncollected Taxes	\$3,526.37 #	\$3,480.03 #	\$3,944.16				
Total Tax Levy	\$50,376.70	\$49,714.73	\$56,345.19				
Tax Levy	\$50,376.70	\$49,714.73	\$56,345.19				
Assessed Valuation							
	Current	Current	Current				
\$57,093,109.00	Plus .00%	Plus .00%	Plus .00%				
Fixed Rate Per \$1000	\$0.9869	\$0.9869	\$0.9869				
Taxable Amount							
\$56,345.19							

Klamath County			LB-20		
Fire District #3					
BUDGET 2023-2024			RESOURCES		
				Actual	Adopted
			Description	FY 22-23	FY 23-24
			General Fund Carry Over	\$48,127.89	\$60,000.00
			Unappropriated	\$0.00	\$0.00
			Contingency	\$0.00	\$0.00
			Available Cash On Hand	\$48,127.89	\$60,000.00
			Previously Levied Taxes Est. To Receive	\$0.00	\$500.00
			Interest	\$102.11	\$1,000.00
			Transfers In	\$0.00	\$0.00
			Equipment Surplus Sale	\$4,050.00	\$5,000.00
			Misc. Revenues	\$5,233.28	\$5,000.00
			Klamath County Loan	\$0.00	\$0.00
			Grant Revenues	\$35,000.00	\$106,000.00
			Ambulance Revenue	\$43,879.44	\$260,000.00
			Total	\$136,392.72 #	\$437,500.00 #
			Taxes Necessary To Balance Budget	\$50,376.70	\$46,234.70
			Taxes Collected In Leavied Year	xxxxxxxxxxx	xxxxxxxxxxx
			TOTAL RESOURCES	\$186,769.42	\$483,734.70
			Total Budget Resources	\$186,769.42	\$483,734.70

Adopted
FY 24-25
\$150,000.00
\$0.00
\$0.00
\$150,000.00
\$500.00
\$1,000.00
\$0.00
\$5,000.00
\$5,000.00
\$0.00
\$0.00
\$240,000.00
\$401,500.00
\$52,401.03
XXXXXXXXXX
\$453,901.03
\$453,901.03

Klamath County			LB-31			
Fire District #3						
BUDGET 2023-2024			PERSONNEL SERVICES			
				Actual	Adopted	Adopted
			Description	FY 22-23	FY 23-24	FY 24-25
			Fire Chief	\$6,000.00	\$12,000.00	\$12,000.00
			Assistant Chief	\$0.00	\$0.00	\$6,000.00
			Administrative Assistant	\$0.00	\$0.00	\$0.00
			Grant Wages	\$22,147.69	\$35,000.00	\$29,000.00
			Misc. Wages	\$0.00	\$5,000.00	\$5,000.00
			EMS Chief	\$0.00	\$12,000.00	\$6,000.00
			Ambulance staffing	\$20,503.25	\$165,000.00	\$140,000.00
			SUB TOTAL	\$48,650.94	\$229,000.00	\$198,000.00
			Personnel Services/Benefits			
			State Taxes Includes:	\$3,402.33	\$25,200.00	\$25,200.00
			Unemploy / Workers Comp			
			Social Security/Medicare (FICA)	\$10,732.90	\$1,500.00	\$1,500.00
			PERS	\$0.00	\$0.00	\$0.00
			Group Life Insurance	\$0.00	\$1,000.00	\$1,000.00
			Grant Benefits	\$0.00	\$0.00	\$0.00
			SUB TOTAL	\$14,135.23	\$27,700.00	\$27,700.00
			TOTAL	\$62,786.17	\$256,700.00	\$225,700.00

Klamath County		LB-31			
Fire District #3					
BUDGET 2023-2024		MATERIALS AND SERVICES			
			Actual	Adopted	Adopted
		Description	FY 22-23	FY 23-24	FY 24-25
		Audit Fees	\$0.00	\$1,000.00	\$1,000.00
		Cell Phone	\$520.92	\$3,500.00	\$1,000.00
		Dues and Subscriptions	\$220.00	\$1,000.00	\$500.00
		Election Expenses	\$1,269.91	\$500.00	\$1,000.00
		Equipment Operation (fuel)	\$8,833.39	\$15,000.00	\$28,001.03
		Fire Prevention/Public Relations	\$0.00	\$250.00	\$150.00
		Fire Station Supplies	\$1,200.36	\$2,500.00	\$1,500.00
		Firefighter Supplies	\$3,746.99	\$3,500.00	\$6,500.00
		Medical Supplies	\$573.58	\$14,000.00	\$6,000.00
		Office Supplies	\$1,924.44	\$0.00	\$2,000.00
		Postage and delivery	\$162.35	\$0.00	\$500.00
		Garbage Pickup	\$27.00	\$100.00	\$100.00
		Instruction Supplies	\$0.00	\$100.00	\$100.00
		Insurance	\$11,172.81	\$18,000.00	\$18,000.00
		Interoperability Commo User Fee	\$475.38	\$1,000.00	\$1,000.00
		Legal Fees	\$160.00	\$2,500.00	\$2,500.00
		Maintenance and Repair	\$13,727.40	\$13,000.00	\$15,000.00
		Miscellaneous (In-Out)	\$41.20	\$200.00	\$200.00
		Petty Cash	\$0.00	\$100.00	\$100.00
		Publication Expenses	\$74.07	\$1,000.00	\$1,000.00
		Security Services	\$0.00	\$250.00	\$250.00
		Travel and Training (BOD)	\$0.00	\$1,500.00	\$1,500.00
		Travel and Training (FF and EMS)	\$5,782.75	\$11,000.00	\$7,500.00
		Utilities/Electricity	\$1,366.65	\$3,000.00	\$2,500.00
		Utilities/Heat	\$5,756.51	\$7,000.00	\$7,000.00
		Utilities/Internet	\$797.00	\$2,000.00	\$1,500.00
		Utilities / Water-Sewer	\$330.00	\$1,150.00	\$500.00
		Transfer Out	\$0.00	\$0.00	\$0.00
		Contingency	\$0.00	\$100.00	\$100.00
		Grant Expenditures	\$7,910.21	\$0.00	\$0.00
		Misc. Expense	\$175.41	\$484.70	\$500.00
		Computer Expenses	\$2,572.43	\$2,500.00	\$1,500.00
		Storage Unit	\$1,140.00	\$1,200.00	\$1,200.00
		Physician advisor	\$6,000.00#	\$5,000.00#	\$5,000.00
		Fuel tank	\$0.00	\$0.00	\$3,000.00
		Ambulance bay rental	\$0.00	\$0.00	\$2,000.00
		Fundraiser cost	\$2,502.60	\$2,000.00	\$2,000.00
		Total	\$78,463.36#	\$114,434.70#	\$122,201.03

Klamath County			LB-31			
Fire District #3						
BUDGET 2023-2024			CAPITAL OUTLAY			
				Actual	Adopted	Adopted
			Description	FY 22-23	FY 23-24	FY 24-25
			Major Fire Equipment	\$0.00	\$7,350.00	\$2,500.00
			Small Tools and Equipment	\$5,462.00	\$2,500.00	\$2,500.00
			Communications Equipment	\$0.00	\$1,000.00	\$1,000.00
			Station Improvements and Furniture	\$0.00	\$4,000.00	\$1,000.00
			First Aid/Rescue Equipment	\$0.00	\$2,500.00	\$1,500.00
			Vehicle Improvements	\$0.00	\$5,000.00	\$5,000.00
			Education Materials and Equipment	\$0.00	\$1,250.00	\$500.00
			Fire District Improvements	\$0.00	\$1,000.00	\$1,000.00
			Klamath County Loan Payment	\$10,000.00	\$10,000.00	\$0.00
			Fire Engine	\$0.00	\$0.00	\$0.00
			Grant Capital Outlay	\$0.00	\$71,000.00	\$84,000.00
			TOTALS	\$15,462.00	\$105,600.00	\$99,000.00

Klamath County			LB-11	This fund is authorized and established by resolution		
Fire District #3			RESERVE FUNDS	number 23-001 , on April 20, 2023 , for the purpose of,		
BUDGET 2023-2024			CAPITAL OUTLAY	purchasing Fire Equipment. Review year is 2033.		
			EQUIPMENT RESERVE			
				Proposed	Approved	Adopted
			Description	FY 22-23	FY 23-24	FY 24-25
			Cash On Hand	\$0.00	\$0.00	\$0.00
			Earnings From Investments	\$0.00	\$0.00	\$0.00
			Transferred From Other Funds	\$0.00	\$0.00	\$0.00
			Sale of Equipment	\$0.00	\$0.00	\$0.00
			Misc Revenue	\$0.00	\$0.00	\$0.00
			Total Resources Except Taxes	\$0.00	\$0.00	\$0.00
			Grant Revenues	\$0.00	\$0.00	\$0.00
			TOTALS RESOURCES	\$0.00 #	\$0.00 #	\$0.00
			REQUIREMENTS			
			Fire Vehicle	\$0.00	\$0.00	\$0.00
			Communications Equipment	\$0.00	\$0.00	\$0.00
			Matching Funds For Grants	\$0.00	\$0.00	\$0.00
			Transfer Out			
			Turn Outs	\$0.00	\$0.00	\$0.00
			Fire District Improvements	\$0.00	\$0.00	\$0.00
			Grant Expenditures	\$0.00	\$0.00	\$0.00
			Sub Total	\$0.00	\$0.00	\$0.00
			For Future Expenditures	\$0.00	\$0.00 #	\$0.00
			TOTAL REQUIREMENTS	\$0.00	\$0.00	\$0.00

Klamath County							
Fire District #3							
BUDGET 2023-2024							
Expenditure Description			Amount				2021-2022
							Budget
Personnel Services:							
Fire Chief			\$0.00				
Administrative Assistant			\$0.00				
Sub Total			\$0.00				
			0				
Benefit							
Life Insurance			\$0.00				
Fed Taxes			\$0.00				
State Taxes			\$0.00				
PERS			\$0.00				
Sub Total			\$0.00				
Total Personnel Services			\$0.00				
Materials and Services							
Equipment Operations			\$0.00				
Maintenance and Repair			\$0.00				
Heat			\$0.00				
Electricity			\$0.00				
Telephone			\$0.00				
Cell Phone			\$0.00				
Garbage			\$0.00				
Total			\$0.00				
Total Unappropriated			\$0.00				

Klamath County			LB-11	This fund is authorized and established by resolution		
Fire District 3			RESERVE FUNDS	number 07-018 , on April 10, 2007 for the purpose of,		
BUDGET 2023-2024			CAPITAL OUTLAY	Construction and Repairs. Review year is 2017.		
			BUILDING RESERVE			
				Proposed	Approved	Adopted
			Description	FY 22-23	FY 23-24	FY 24-25
			Cash On Hand	\$0.00	\$0.00	\$0.00
			Earnings From Investment	\$0.00	\$0.00	\$0.00
			Transferred Form Other Funds	\$0.00	\$0.00	\$0.00
			Donation / Grants / Loans	\$0.00	\$0.00	\$0.00
			Total Resources Except Taxes	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS RESOURCES	\$0.00	\$0.00	\$0.00
			REQUIREMENTS			
			Land/Improvements	\$0.00	\$0.00	\$0.00
			Sta #3 Reserve Payment USDA RD	\$0.00	\$0.00	\$0.00
			Sub Total	\$0.00	\$0.00	\$0.00
			For Future Expenditures	\$0.00	\$0.00	\$0.00
			TOTAL REQUIREMENTS	\$0.00	\$0.00	\$0.00