FORM LB-30

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

Klamath County Fire District #3
(name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR: Fire Protection & EMS	Budget For Next Year 2026-27		
	Second Preceding Year 2023-24	First Preceding Year 2024-25	Adopted Budget This Year 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				1	PERSONNEL SERVICES			
2	12,000	12,000	0	2	Fire Chief Stipend	12,000		
3	0	6,000	0	3	Assistant Chief	0		
4	12,000	6,000	6,000	4	EMS Coordinator Stipend	0		
5	165,000	140,000	140,000	5	EMS Personnel	25,000		
6	0	0	21,000	6	CWRR GRANT FUELS REDUCTION PROGRAM	0		
7	35,000	29,000	35,000	7	Wildland Fire Staffing Grant	35,000		
	26,700	26,700	45,000	8	Employee Taxes and Withholding	15,000		
	1,000	1,000	1,000	9	Group Life Insurance	2,500		
	5,000	5,000	0	10	Misc Wages - 26/27 Crew Stipends	20,000		
	256,700	**225,700**	**248,000**	**11**	**TOTAL PERSONNEL SERVICES**	**109,500**		
				12				
11				13	MATERIALS AND SERVICES			
	1,000	1,000	8,000	14	AUP Audit and Book Keeping	18,000		
	3,500	1,000	670	15	Cell Phone	670		
	1,000	500	850	16	Dues & Subscriptions	1,480		
	500	1,000	0	17	Election Expenses	100		
	15,000	28,001	15,000	18	Equipment Fuel	10,000		
	250	150	150	19	Fire Prevention / Public Relations	150		
	2,500	1,500	1,500	20	Fire Station Supplies	3,500		
	3,500	6,500	6,000	21	Firefighter Supplies	2,000		
	14,000	6,000	11,000	22	Medical Supplies	1,000		
	0	2,000	1,500	23	Office Supplies	1,500		
	0	500	500	24	Postage and PO BOX	500		
	100	100	250	25	Station Garbage	250		
	100	100	100	26	Instruction Supplies	100		
	18,000	18,000	18,000	27	Insurance (District and SAIF)	18,000		
	1,000	1,000	550	28	Interoperability Comm User Fee	750		
	2,500	2,500	2,500	29	Legal Fees	2,000		
	13,000	15,000	20,000	30	Maintenance & Repair	34,000		
	200	200	100	31	Misc.	100		
	100	100	100	32	Petty Cash	100		
	1,000	1,000	1,000	33	Publication Expenses	1,000		
	250	250	250	34	Security Services	500		
	1,500	1,500	1,500	35	Travel and Training – Board of Directors	1,500		
	11,000	7,500	10,000	36	Travel and Training – Fire and EMS	10,000		
	3,000	2,500	2,500	37	Utilities – Electric	3,000		
	7,000	7,000	7,000	38	Utilities – Heat/Fuel	6,000		
	2,000	1,500	1,000	39	Utilities – Internet	1,500		
	1,150	500	480	40	Utilities – Water	500		

	100	100	0	41	Crew Uniforms	5,000			
	0	0	0	42	Grant Expenditures	0			
	485	500	1,000	43	Misc. Expense	1,000			
	2,500	1,500	1,000	44	Computer Expense	1,000			
	1,200	1,200	1,200	45	Storage Unit	600			
	5,000	5,000	5,000	46	Physician Advisor	1,000			
	0	3,000		47	Fuel Tank				
	0	2,000	1,800	48	Ambulance Bay Rental	900			
	2,000	2,000	2,000	49	Fundraiser Cost	1,000			
	0	0	12,000	50	EMS Billing Services	4,000			
			1,500	51	Payroll Accountant	1,500			
13				52					
9	**114,435**	**122,201**	**136,000**	**53**	**TOTAL MATERIALS AND SERVICES**	**134,200**	**0**	**0**	
10				**54**	CAPITAL OUTLAY				
11	7,350	2,500	2,500	55	Major Fire Equipment	3,500			
	2,500	2,500	2,500	56	Small Tools and Equipment	3,000			
	1,000	1,000	1,000	57	Communications Equipment	1,000			
	4,000	1,000	1,000	58	Station Improvements and Furniture	1,000			
	2,500	1,500	1,500	59	First Aid/Rescue Equipment	3,000			
	5,000	5,000	5,000	60	Vehicle Improvement	6,000			
	1,250	500	500	61	Education Materials and Equipment	0			
	1,000	1,000	1,000	62	Fire District Improvements	0			
	10,000	0	0	63	Klamath County Loan Payment				
	71,000	84,000	32,000	64	CWRR Grant Capital Outlay – Signage Project	0			
12				65					
13	**105,600**	**99,000**	**47,000**	**66**	**TOTAL CAPITAL OUTLAY**	**17,500**	**0**	**0**	
14				67	DEBT SERVICE				
15				68	Klamath County Loan Payment	15,000			
16				69					
17	**0**	**0**	**0**	**70**	**TOTAL DEBT SERVICE**	**15,000**	**0**	**0**	
18				71	SPECIAL PAYMENTS				
19				72					
20				73					
21	**0**	**0**	**0**	**74**	**TOTAL SPECIAL PAYMENTS**	**0**	**0**	**0**	
22				75	INTERFUND TRANSFERS				
23				76					
24				77					
25				78					
26				79					
27				80					
28	**0**	**0**	**0**	81	**TOTAL INTERFUND TRANSFERS**	**0**	**0**	**0**	
29	2,000	2,000	3,000	82	**OPERATING CONTINGENCY**	3,000			
30				83	**RESERVED FOR FUTURE EXPENDITURE**	35,000			
31	5,000	5,000	0	84	**UNAPPROPRIATED ENDING BALANCE**				
32	**483,735**	**453,901**	**434,000**	**85**	**Total Requirements ALLOCATED**	**314,200**	**0**	**0**	
33				86	Total Requirements for **ALL Org.Units/Programs within fund**	0			
34				87	Ending balance (prior years)				
35	**483,735**	**453,901**	**434,000**	**88**	**TOTAL REQUIREMENTS**	**314,200**	**0**	**0**	