

Jennifer

presented to F.P.
@ 12/14/22 mtg

Fire Department/Ambulance Service

Revenue

Ambulance, Medicare	\$	176,950.86
Ambulance-Medicaid	\$	37,191.82
Ambulance Medicare/Medicaid	\$	2,619.69
Ambulance-Motor Vehicle	\$	37,272.00
Ambulance General Services	\$	226,275.90
Ambulance Firemed (lifeflight)	\$	63,062.43
Ambulance Commercial Assists	\$	613.35
Ambulance-Standby Duty	\$	2,305.06
Ambulance CPR Class Revenue	\$	3,093.80
Ambulance GEMT Reimbursement	\$	27,143.27
Ambulance-SAFER Grant	\$	86,169.63
County EMS Support	\$	50,836.46
Total Revenue		\$ 713,534.27

Expenses

PERSONNEL

Division Chiefs	\$	209,355.64
Fire Chief	\$	56,810.53
Lieutenants	\$	145,472.43
Pd. Part-Time Volunteers	\$	4,145.87
Firefighters/Paramedics	\$	635,622.20
Public Safety Admin. Assistant	\$	18,953.29
Overtime	\$	94,218.79
Public Works Labor	\$	6,907.81
Social Security	\$	87,507.45
Public Employees Retirement System	\$	322,547.22
Worker's Compensation Insurance	\$	47,849.17
Health Insurance	\$	298,188.38
Unemployment	\$	353.60
Employee Benefits	\$	1,329.80
Compensation Sells	\$	1,931.70
Payout at Termination	\$	19,970.52
Total Payroll Expenses		\$ 1,951,164.40

Materials & Services

Telephone	\$	3,887.99
Electric Power	\$	12,644.53
Training & Travel	\$	10,452.62
Vehicle Maintenance	\$	48,276.04
Equipment Maintenance	\$	8,619.06
Building Maintenance	\$	6,975.12
Printing, Advertising, Election	\$	671.49
Copy Machine Rental/Leasing	\$	2,164.12
Office Supplies	\$	2,297.13
Dues and Fees	\$	3,287.50
Equipment Supplies	\$	17,656.68
Contracted Services	\$	33,999.44

Insurance	\$	22,725.24
Fuel	\$	13,279.68
Ambulance Refunds	\$	2,568.86
Information Technology	\$	8,113.64
Postage	\$	1,088.18
General Supplies	\$	4,200.65
Fire Prevention Supplies	\$	174.31
Heating Fuel	\$	1,253.85
Uniform Replacement	\$	12,878.48
E.M.S. Supplies	\$	35,383.35
Ambulance Travel	\$	392.00
Total Materials & Services		\$ 252,989.96
Total Expenses		\$ 2,204,154.36

Fire Equipment Reserve Fund

Revenue

Gifts, Grants & Donations	\$	2,200.00
AFG Grant	\$	48,334.00
Interest on Investments	\$	11,309.73
Miscellaneous Income	\$	1,680.56
Total Revenue		\$ 63,524.29

Expenses

Ambulance	\$	184,874.78
Turnouts	\$	680.94
Fire & EMS PPE & Equip	\$	50,877.74
Total Expenses		\$ 236,433.46

E.M.S. Expenditures Breakdown by Period

Budget Code	Description	Percentage to E.M.S.	7/1/20-6/30/21	
			Total Expenditures	Expensed to E.M.S.
5100101	Division Chiefs	85%	\$ 209,355.64	\$ 177,952.29
5100102	Fire Chief	85%	\$ 56,810.53	\$ 48,288.95
5100105	Lieutenants	85%	\$ 145,472.43	\$ 123,651.57
5100106	Pd. Part-Time Vol.	0%	\$ 4,145.87	\$ -
5100107	Firefighters/Paramedics	85%	\$ 635,622.20	\$ 540,278.87
5100110	Admin.Assistant	100%	\$ 18,953.29	\$ 18,953.29
5100111	Overtime	95%	\$ 94,218.79	\$ 89,507.85
5100112	Public Works Labor	85%	\$ 6,907.81	\$ 5,871.64
5100115	Social Security	85%	\$ 87,507.45	\$ 74,381.33
5100116	Public Employees Retirement	85%	\$ 322,547.22	\$ 274,165.14
5100117	Worker's Comp Insurance	85%	\$ 47,849.17	\$ 40,671.79
5100118	Health Insurance	85%	\$ 298,188.38	\$ 253,460.12
5100120	Unemployment	85%	\$ 353.60	\$ 300.56
5100122	Employee Benefits	85%	\$ 1,329.80	\$ 1,130.33
5100124	Compensation Sells	85%	\$ 1,931.70	\$ 1,641.95
5100127	Payout at Termination	85%	\$ 19,970.52	\$ 16,974.94
	Total Personnel Services		\$ 1,951,164.40	\$ 1,667,230.62

5200201	Telephone	50%	\$ 3,887.99	\$ 1,944.00
5200202	Electric	85%	\$ 12,644.53	\$ 10,747.85
5200203	Training & Travel	50%	\$ 10,452.62	\$ 5,226.31
5200204	Vehicle Maintenance	85%	\$ 48,276.04	\$ 41,034.63
5200205	Equipment Maintenance	30%	\$ 8,619.06	\$ 2,585.72
5200206	Building Maintenance	40%	\$ 6,975.12	\$ 2,790.05
5200211	Printing, Advertising, Elect.	85%	\$ 671.49	\$ 570.77
5200212	Copy Machine Rental	85%	\$ 2,164.12	\$ 1,839.50
5200215	Office Supplies	85%	\$ 2,297.13	\$ 1,952.56
5200220	Dues and Fees	50%	\$ 3,287.50	\$ 1,643.75
5200221	Equipment Supplies	30%	\$ 17,656.68	\$ 5,297.00
5200223	Contracted Services	85%	\$ 33,999.44	\$ 28,899.52
5200228	Insurance	85%	\$ 22,725.24	\$ 19,316.45
5200231	Gasoline & Oil	85%	\$ 13,279.68	\$ 11,287.73
5200235	Ambulance Refunds	100%	\$ 2,568.86	\$ 2,568.86
5200242	Information Technology	85%	\$ 8,113.64	\$ 6,896.59
5200244	Postage	85%	\$ 1,088.18	\$ 924.95
5200245	General Supplies	85%	\$ 4,200.65	\$ 3,570.55
5200248	Fire Prevention Supplies	0%	\$ 174.31	\$ -
5200252	Heating Fuel	85%	\$ 1,253.85	\$ 1,065.77
5200259	Uniform Replacement	85%	\$ 12,878.48	\$ 10,946.71
5200260	E.M.S. Supplies	100%	\$ 35,383.35	\$ 35,383.35

5200262	Ambulance Travel	100%	\$ 392.00	\$ 392.00
5200300	Minor Equipment	85%	\$ -	\$ -
5200357	Fire Turnouts	100%	\$ 680.94	\$ 680.94
Total Materials And Services			\$ 253,670.90	\$ 197,565.57

<u>Total Personnel & Mterials & Serv.</u>			<u>\$ 2,204,835.30</u>	<u>\$ 1,864,796.20</u>
---	--	--	------------------------	------------------------

7/1/20-6/30/21

12/13/21
5:12 PM
BIJEN

CITY OF BAKER CITY

PAGE 1
G11311
G113- D

HISTORY PRINTS
DATE FROM 7/01/19 TO 6/30/20

TY	#	DATE	BUDGET	V/E#	AMOUNT	DESCRIPTION
JV	7715	12/31/19	101100-3101114		44,007.00	RC11098 17-18 GEMT
JV	8024	6/30/20	101100-3101114		36,315.00	18-19 GEMT 60 DAY
GRAND TOTAL					80,322.00	

12/13/21
2:19 PM
BIJEN

CITY OF BAKER CITY

PAGE 1
G11311
G113- D

HISTORY PRINTS
DATE FROM 7/01/20 TO 6/30/21

TY	#	DATE	BUDGET	V/E#	AMOUNT	DESCRIPTION
RC	12044	5/14/21	101100-3101114		27,143.27	7/1/19-6/30/20 GEMT
			GRAND TOTAL		27,143.27	

Transportation in Ore

Procedure Codes Applicable to

1. Basic Life Support (BLS)

1. A0429 – Emergency Transport (BLS Emergency)
2. A0425 – Ground Mileage, Per Statute Mile
3. A0424 – Extra Ambulance Attendant

2. Advanced life Support (ALS)

1. A0427 – Emergency Transport, Level 1 (ALS1 – E
2. A0433 – Emergency Transport, Level 2 (ALS2 – Er
3. A0425 – Ground Mileage, Per Statute Mile
4. A0424 – Extra Ambulance Attendant

3. Neonatal Intensive Care

1. A0225 – Emergency Neonatal Transport, Base Rat
2. A0425 – Ground Mileage, Per Statute Mile

4. Aid Call

1. A0998 – Ambulance Response and Treatment, No