

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

GENERAL FUND

MOSIER FIRE DISTRICT

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2014-2015		
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2011-12	First Preceding Year 2012-13					
				PERSONAL SERVICES			
1	38,754	36,000	36,000	1 Fire Chief (Salary, FICA, Medicare)	36,000	36,000	36,000
2	0	5,276	6,500	2 Clerk	6,500	6,500	6,500
3	11,053	12,779	15,000	3 Employee Benefits (PERS, Unemp, health)	15,000	15,000	15,000
4	49,807	54,055	57,500	4 TOTAL PERSONAL SERVICES	57,500	57,500	57,500
5				Total Full-Time Equivalent (FTE)			
6				MATERIALS AND SERVICES			
7	1,717	2,655	2,800	7 Electricity	3,500	3,500	3,500
8	-			8 Water/Sewer charges	0	0	0
9	300		500	9 Telephone	0	0	0
10	1,312	1,135	1,300	10 Cellphones	1,300	1,300	1,300
11	2,908	4,958	7,000	11 Gas/Oil	9,000	9,000	9,000
12	1,717	4,184	2,500	12 Legal Fees	2,500	2,500	2,500
13	5,694	3,461	28,000	13 Contracted Services	23,000	23,000	23,000
14	40	150	3,000	14 Audit	3,500	3,500	3,500
15	15,241	7,331	18,500	15 Fire Response Vehicles	18,500	18,500	18,500
16	744	3,530	4,000	16 Other equipment	4,000	4,000	4,000
17	558	1,155	1,000	17 Buildings	1,000	1,000	1,000
18	3,141	2,121	3,000	18 Vehicle Insurance	3,000	3,000	3,000
19	1,848	2,263	2,000	19 Property/Liability Insurance	2,500	2,500	2,500
20	1,288	4,410	6,000	20 Workmen's Comp	7,000	7,000	7,000
21	435	322	660	21 Group Life	660	660	660
22	2,707	1,398	1,500	22 Office	2,000	2,000	2,000
23	500	45	750	23 Chief Training	750	750	750
24	470	771	750	24 Volunteer Training	1,000	1,000	1,000
25	948		500	25 Training Travel	500	500	500
26	2,700	3,402	4,300	26 Tuition & Instruction	5,000	5,000	5,000
27	865	1,070	800	27 Dues & Subscriptions	800	800	800
28	-	188	1,000	28 Election	500	500	500
29	525	525	550	29 Fidelity Bond	0	0	0
30	-			30 Bank Service Charges	0	0	0
31	396	305	500	31 Advertising	500	500	500
32	10,532	5,699	7,000	32 Fire Supplies	20,000	20,000	20,000
33	3,914	4,091	3,000	33 EMS Supplies	6,000	6,000	6,000
34	82,239	2,748	4,000	34 PPE Purchase & Replacement	4,000	4,000	4,000
35	560	3,496	4,000	35 Comm.Eq.Purchase & Replacemt	4,000	4,000	4,000
36	143,299	61,413	108,910	36 TOTAL MATERIALS AND SERVICES	124,510	124,510	124,510
37				CAPITAL OUTLAY			
38		2,114		38 Capital Outlay			
44	-	2,114	-	39 TOTAL CAPITAL OUTLAY	0	0	
45				TRANSFERRED TO OTHER FUNDS			
46		-	145,490	41 Transfers to Reserve Fund			
49		-	145,490	42 TOTAL TRANSFERS	12,000	12,000	12,000
50			12,000	43 OPERATING CONTINGENCY	18,000	18,000	18,000
51	83,252	138,995		44 Ending balance (prior years)			
52				45 UNAPPROPRIATED ENDING FUND BALANCE	48,902	48,902	48,902
53	276,358	256,577	323,900	46 TOTAL REQUIREMENTS	260,912	260,912	260,912