

Mosier Fire District
Budget Document
2011-2012
General Fund

				Actual		Budget	Bud Officer	Approved by	Adopted by
				YTD 10/11		2010-11	Budget	Budget Com	Gov Body
							2011-12	2011-12	2011-12
Ordinary Income/Expense									
Income									
			3999 · Beginning Fund Balance	0		101,700	40,000		
			4100 · Federal Revenue						
			4110 · Federal Grants	5,536		0	75,962		
			Total 4100 · Federal Revenue	5,536		0	75,962		
			4400 · Local Non-tax Revenue						
			4400 · Local Non-tax Revenue - Other	47,920		0	0		
			Total 4400 · Local Non-tax Revenue	47,922		0	0		
			4500 · Other Revenue Sources						
			4530 · Interest Income	170		0	200		
			Total 4500 · Other Revenue Sources	170		0	200		
			5000 · Property Taxes Necess to Bal						
			5100 · Taxes-Current	148,411		169,951	155,000		
			5300 · Taxes-Prior Years	1,098		0	1,100		
			Total 5000 · Property Taxes Necess to Bal	149,509		169,951	156,100		
			Total Income	203,138		271,651	272,262		
Expense									
			6100 · Personal Services						
			6155 · Fire Chief	32,295		36,000	36,000		
			6156 · Part-time staff	0		500	0		
			Total 6150 · Payroll Expenses	32,295		36,500	36,000		
			6158 · Other Employee Benefits	7,250		11,256	13,500		
			Total 6100 · Personal Services	39,545		47,756	49,500		
			6200 · Material and Services						
			6210 · Utilities						
			6211 · Electric	1,440		2,000	2,000		
			6214 · Propane_Gas_Oil_Tank Rental	2,530		3,500	3,500		
			6215 · Gas,Oil,Grease	2,005		3,000	3,000		
			6217.1 · telephone	60		500	500		
			6217.2 · cell phones	870		500	1,500		
			Total 6210 · Utilities	6,905		9,500	10,500		
			6220 · Profess and Contr Svcs						
			6221 · Legal Fees-General	1,055		1,500	1,500		
			6222 · Contracted Services	1,934		5,250	5,250		
			6227 · Audit	40		2,500	2,500		
			Total 6220 · Profess and Contr Svcs	3,029		9,250	9,250		
			6230 · Operating Expenses						
			6231 · Maintenance						
			6231.1 · Fire Response Vehicles	14,718		12,700	13,200		
			6231.2 · Other Equipment	2,582		3,050	3,050		
			6231.3 · Buildings	0		1,000	1,000		

Mosier Fire District
Budget Document
2011-2012
General Fund

				Actual		Budget	Bud Officer	Approved by	Adopted by
				YTD 10/11		2010-11	Budget	Budget Com	Gov Body
						2010-11	2011-12	2011-12	2011-12
			6231 · Maintenance - Other	429		0	0		
			Total 6231 · Maintenance	17,729		16,750	17,250		
			6232 · Insurance						
			6232.1 · Vehicle Insurance	2,987		0	3,500		
			6232.2 · Property/Liability	1,305		0	2,000		
			6232.3 · Workmen's Comp	5,312		5,000	6,500		
			6232.4 · Group Life	71		4,200	1,200		
			Total 6232 · Insurance	9,675		9,200	13,200		
			6233 · Office	1,393		600	2,000		
			6234 · Training						
			6234.1 · Chief Training	200		3,000	1,500		
			6234.2 · Volunteer Training	1,117		4,600	2,500		
			6234.3 · Training Travel	0		2,800	800		
			6234.4 · Tuition & Instruction	6,176		8,800	5,800		
			6234.5 · Training-Other	308					
			Total 6234 · Training	7,800		19,200	10,600		
			6239 · Miscellaneous Operating Suppl	408		0	0		
			Total 6230 · Operating Expenses	37,004		45,750	43,050		
			6260 · Other Material and Services						
			6261 · Dues and Subscriptions	485		0	500		
			6262 · Election	706		0	1,000		
			6263 · Fidelity Bond	250		500	500		
			6268 · Bank Service Charges	13		0			
			6269 · Advertising	0		400	400		
			6770 · Supplies						
			6770.1 · Fire Supplies	3,339		5,850	5,850		
			6770.2 · EMS Supplies	1,779		1,200	1,200		
			6770.3 · PPE Purchase & Replacement	2,847		6,200	82,162		
			6770.4 · Comm. Eq. Purchase & Replacemen	543		2,500	2,500		
			Total 6770 · Supplies	8,507		15,750	91,712		
			Total 6260 · Other Material and Services	9,988		16,650	94,112		
			Total 6200 · Material and Services	56,926		81,150	156,912		
			Total 6300 · Capital Outlay > 5000	0		5,000	5,000		
			Total 6500 · Transfers Out	0		101,700	50,000		
			Total 6600 · Contingency	0		0	10,850		
			6810 · Other Unapprop or End Fnd Bal	0		36,045	0		
			Total 6800 · Unappropriated or End. Fund Bal	0		36,045	0		
			Total Expense	96,471		271,651	272,262		
			Net Income	106,667		0	0		

Mosier Fire District
 Budget Document
 2011-2012
 Capital Reserve Fund

				Actual	Budget	Bud Officer	Approved by	Adopted by
				YTD 10/11	2010-11	Budget	Budget Com	Gov Body
						2011-12	2011-12	2011-12
Ordinary Income/Expense								
Income								
3999 · Beginning Fund Balance				0	0	75,000		
4500 · Other Revenue Sources				0	0	0		
4530 · Interest Income				101	0	1,000		
Total 4500 · Other Revenue Sources				101	0	1,000		
4600 · Transfers In								
4600 · Transfers In - Other				0	101,700	0		
Total Income				101	101,700	76,000		
Expense								
6300 · Capital Outlay > 5000								
6310 · Equipment Expense				0	0	0		
6300 · Capital Outlay > 5000 - Other				0	101,700	0		
Total 6300 · Capital Outlay > 5000				0	101,700	76,000		
Total Expense				0	101,700	0		
Net Income				0	0	0		