

REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2012-2013		
	Actual		Adopted Budget This Year 2011-12		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2009-10	First Preceding Year 2010-11					
				PERSONAL SERVICES			
1		36,000	38,300	1 Fire Chief (Salary, FICA, Medicare)	36,000	36,000	
2	-	0	0	2 Clerk	6,000	6,000	
3		11,565	11,200	3 Employee Benefits (PERS, Unemp, health)	14,800	14,800	
4		47,565	49,500	4 TOTAL PERSONAL SERVICES	56,800	56,800	-
5				MATERIALS AND SERVICES			
6		1,774	3,500	6 Electricity	2,000	2,000	
7			2,000	7 Water/Sewer charges	-	-	
8		60	500	8 Telephone	500	500	
9		1,027	1,500	9 Cellphones	900	900	
10		5,299	3,000	10 Gas/Oil	7,000	7,000	
11		1,660	1,500	11 Legal Fees	1,500	1,500	
12		2,811	5,250	12 Contracted Services	2,000	2,000	
13		40	2,500	13 Audit	2,000	2,000	
14		16,548	13,200	14 Fire Response Vehicles	18,500	18,500	
15		2,610	3,050	15 Other equipment	3,000	3,000	
16		2,317	1,000	16 Buildings	500	500	
17		2,987	3,500	17 Vehicle Insurance	3,500	3,500	
18		1,305	2,000	18 Property/Liability Insurance	2,000	2,000	
19		6,821	6,500	19 Workmen's Comp	7,000	7,000	
20		188	1,200	20 Group Life	300	300	
21		1,535	2,000	21 Office	3,000	3,000	
22		200	1,500	22 Chief Training	1,500	1,500	
23		1,207	2,500	23 Volunteer Training	1,500	1,500	
24		355	800	24 Training Travel	500	500	
25		6,484	5,800	25 Tuition & Instruction	4,500	4,500	
26		512	500	26 Dues & Subscriptions	500	500	
27		1,030	1,000	27 Election	1,000	1,000	
28		250	500	28 Fidelity Bond	550	550	
29		25	-	29 Bank Service Charges			
30		363	400	30 Advertising	500	500	
31		3,703	5,850	31 Fire Supplies	7,000	7,000	