

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM  
GENERAL FUND**

MOSIER FIRE DISTRICT

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2013-2014		
	Actual		Adopted Budget This Year 2012-13		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2010-11	First Preceding Year 2011-12					
				<b>PERSONAL SERVICES</b>			
1	36,000	38,300	36,000	1 Fire Chief (Salary, FICA, Medicare)	36,000		
2	0	0	6,000	2 Clerk	6,500		
3	11,565	11,200	14,800	3 Employee Benefits (PERS, Unemp, health)	15,000		
4	<b>47,565</b>	<b>49,500</b>	<b>56,800</b>	<b>4 TOTAL PERSONAL SERVICES</b>	<b>57,500</b>		
5				<b>Total Full-Time Equivalent (FTE)</b>			
6				<b>MATERIALS AND SERVICES</b>			
7	1,774	3,500	2,000	7 Electricity	2,800		
8		2,000	-	8 Water/Sewer charges			
9	60	500	500	9 Telephone	500		
10	1,027	1,500	900	10 Cellphones	1,300		
11	5,299	3,000	7,000	11 Gas/Oil	7,000		
12	1,660	1,500	1,500	12 Legal Fees	2,500		
13	2,811	5,250	2,000	13 Contracted Services	28,000		
14	40	2,500	2,000	14 Audit	3,000		
15	16,548	13,200	18,500	15 Fire Response Vehicles	18,500		
16	2,610	3,050	3,000	16 Other equipment	4,000		
17	2,317	1,000	500	17 Buildings	1,000		
18	2,987	3,500	3,500	18 Vehicle Insurance	3,000		
19	1,305	2,000	2,000	19 Property/Liability Insurance	2,000		
20	6,821	6,500	7,000	20 Workmen's Comp	6,000		
21	188	1,200	300	21 Group Life	660		
22	1,535	2,000	3,000	22 Office	1,500		
23	200	1,500	1,500	23 Chief Training	750		
24	1,207	2,500	1,500	24 Volunteer Training	750		
25	355	800	500	25 Training Travel	500		
26	6,484	5,800	4,500	26 Tuition & Instruction	4,300		
27	512	500	500	27 Dues & Subscriptions	800		
28	1,030	1,000	1,000	28 Election	1,000		
29	250	500	550	29 Fidelity Bond	550		
30	25	-		30 Bank Service Charges			
31	363	400	500	31 Advertising	500		
32	3,703	5,850	7,000	32 Fire Supplies	7,000		
33	2,230	1,200	3,000	33 EMS Supplies	3,000		
34	2,846	82,162	4,000	34 PPE Purchase & Replacement	4,000		
35	624	4,500	4,000	35 Comm.Eq.Purchase & Replacemnt	4,000		
36	<b>66,811</b>	<b>158,912</b>	<b>82,250</b>	<b>36 TOTAL MATERIALS AND SERVICES</b>	<b>108,910</b>		
37				<b>CAPITAL OUTLAY</b>			
38		5,000		38 Capital Outlay			
44	-	<b>5,000</b>	-	<b>39 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>
45				<b>TRANSFERRED TO OTHER FUNDS</b>			
46	75,000	50,000	43,750	41 Transfers to Reserve Fund	145,490		
49	<b>75,000</b>	<b>50,000</b>	<b>43,750</b>	<b>42 TOTAL TRANSFERS</b>	<b>145,490</b>	<b>0</b>	<b>0</b>
50			12,000	<b>43 OPERATING CONTINGENCY</b>	12,000		
51	35,805	8,850		44 Ending balance (prior years)			
52				<b>45 UNAPPROPRIATED ENDING FUND BALANCE</b>			
53	<b>225,180</b>	<b>272,262</b>	<b>194,800</b>	<b>46 TOTAL REQUIREMENTS</b>	<b>323,900</b>	<b>0</b>	<b>0</b>