

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

MOSIER FIRE DISTRICT

GENERAL FUND

	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program)	Budget For Next Year 2015-2016		
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014					
PERSONNEL SERVICES							
1	36,000	36,000	36,000	1 Fire Chief (Salary, FICA Medicare)	39,153		1
2	5,276	5,540	6,500	2 Clerk (Salary, FICA Medicare)	6,500		2
3	12,779	13,767	15,000	3 Employee Benefits	16,400		3
7	54,055	55,307	57,500	4 TOTAL PERSONNEL SERVICES	62,053	0	0
8				Total Full-Time Equivalent (FTE)			8
MATERIALS AND SERVICES							
9	2,655	3,338	3,500	7 Electricity	3,500		9
10		0	0	8 Water/Sewer charges	0		10
11		0	0	9 Telephone	0		11
12	1,135	1,366	1,300	10 Cellphones	1,400		12
				Propane/Gas/Oil Tank Rental	3,000		
13	4,958	7,927	9,000	11 Gas/Oil	6,000		13
14	4,184	138	2,500	12 Legal Fees	2,500		14
15	3,461	4,969	23,000	13 Contracted Services	15,000		15
				New Station Development	10,000		
16	150	2,690	3,500	14 Audit	3,500		16
	7,331	21,992	18,500	15 Fire Response Vehicles	25,000		
	3,530	2,897	4,000	16 Other equipment	4,000		
	1,155	516	1,000	17 Buildings	5,000		
	2,121	2,481	3,000	18 Vehicle Insurance	3,000		
	2,263	2,519	2,500	19 Property/Liability Insurance	3,000		
	4,410	7,499	7,000	20 Workmen's Comp	7,000		
	322	386	660	21 Group Life	500		
	1,398	2,001	2,000	22 Office	2,000		
	45	65	750	23 Chief Training	3,000		
	771	1,575	1,000	24 Volunteer Training	4,000		
		68	500	25 Training Travel	500		
	3,402	900	5,000	26 Tuition & Instruction	6,000		
				0 Credentialing Costs	4,000		
				0 Volunteer Health & Wellness	2,500		
				0 Volunteer Discretionary	1,000		
	1,070	700	800	27 Dues & Subscriptions	1,000		
	188	0	500	28 Election	2,500		
	525	0	0	29 Fidelity Bond	0		
	0	0	0	30 Bank Service Charges	25		
	305	156	500	31 Advertising	500		
	5,699	3,369	20,000	32 Fire Supplies	25,000		
	4,091	7,776	6,000	33 EMS Supplies	6,000		
	2,748	814	4,000	34 PPE Purchase & Replacement	12,000		
	3,496	2047	4,000	35 Comm.Eq.Purchase & Replacemt	4,000		
	61,413	78,189	124,510	36 TOTAL MATERIALS AND SERVICES	166,425	0	0
CAPITAL OUTLAY							
	2,114			38 Capital Outlay			
				39			
				40			
				41			
	2,114	0	0	42 TOTAL CAPITAL OUTLAY	0	0	0
	117,582	133,496	182,010	26 ORGANIZATIONAL UNIT / ACTIVITY TOTAL	228,478	0	0
REQUIREMENTS FOR OTHER ORG. UNITS OR PROGRAMS							
				27			
				28			
				29			
				30			
	117,582	133,496	182,010	31 TOTAL ORG./PROG. REQUIREMENTS	228,478	0	0

**FORM
LB-30**

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

GENERAL FUND

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
				PERSONNEL SERVICES NOT ALLOCATED				
1				1				1
2				2				2
3	0	0	0	3 TOTAL PERSONNEL SERVICES	0	0	0	3
4				Total Full-Time Equivalent (FTE)				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5				5				5
6				6				6
7	0	0	0	7 TOTAL MATERIALS AND SERVICES	0	0	0	7
				CAPITAL OUTLAY NOT ALLOCATED				
8				8				8
9				9				9
10	0	0	0	10 TOTAL CAPITAL OUTLAY	0	0	0	10
				DEBT SERVICE				
11				11				11
12				12				12
13	0	0	0	13 TOTAL DEBT SERVICE	0	0	0	13
				SPECIAL PAYMENTS				
14				14				14
15				15				15
16	0	0	0	16 TOTAL SPECIAL PAYMENTS	0	0	0	16
				INTERFUND TRANSFERS				
17	0		110,490	17 Transfers to Reserve Fund				17
18				18				18
19				19				19
20				20				20
21				21				21
22	0	0	110,490	22 TOTAL INTERFUND TRANSFERS	0	0	0	22
				OPERATING CONTINGENCY				
23			18,000	23 TOTAL OPERATING CONTINGENCY	18,000			23
24	0	0	128,490	24 Total Requirements Not Allocated	38,884	0	0	24
25				25 Total Org./Prog. Requirements	228,478			25
26				26 Reserved for future expenditure				26
27	138,995	79,740		27 Ending balance (prior years)				27
28				28 UNAPPROPRIATED ENDING FUND BALANCE				28
29	138,995	79,740	128,490	29 TOTAL REQUIREMENTS	267,362	0	0	29