

**FORM
LB-30**

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

Mosier Fire District

(name of fund)

1	Historical Data			REQUIREMENTS FOR: (MFD Fire and Emergency Services)	Budget For Next Year 2020-2021			1	
	Actual		Adopted Budget This Year 2019-2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2017 – 2018	First Preceding Year 2018 – 2019							
1				1	PERSONNEL SERVICES				1
2	51,672	62,588	62,588	2	Fire Chief (Salary, Social Security & Medicare)	63,400			2
3	8,074	7,800	0	3	Bookkeeper (Salary, Social Security & Medicare)	0	0	0	4
4	3,768	3,100	0	4	Clerk/Recorder (Salary, Social Security & Medicare)	0	0	0	3
5	7,070		0	5	Training Officer (Salary, Social Security & Medicare)	0	0	0	5
6	39	72	72	6	Payroll Direct Deposit Fees	72			6
7	12,000	19,200	19,200	7	Health Insurance Benefits (Health, life AD&D)	19,200			7
8	0	2610	2,850	8	Vacation Accrued Capped at 200 hours	5,590			8
9	0	3800	3,800	9	Sick Accrued	0			9
10	4,661	5,600	5,635	10	PERS Retirement Benefits	9,123			10
11	590	671	671	11	Unemployment Insurance	671			11
12	63	36	36	12	Oregon Worker's Benefit Fund	36			12
13	87,937	105,477	94,852	13	TOTAL PERSONNEL SERVICES	98,092			13
14	1.45	1.00	1.0	14	Total Full-Time Equivalent (FTE)	1.0	1.0	1.0	14
15				15	MATERIALS AND SERVICES				15
16	2,787	1,224	5,000	16	Electricity	2,500			16
17	3,452	2,965	6,000	17	Propane	4,752			17
18	4,087	4,915	7,000	18	Vehicle Fuel	0			18
19	1,446	1,178	2,400	19	Cell Phones	2,000			19
20	16,132	1,405	5,000	20	Legal Fees	2,000			20
21	2,715	3,942	10,450	21	Contracted Services	7,500			21
22	0	1,151	5,000	22	New Station Development	0			22
23	40	6,750	5,000	23	Audit	7,000			23
24	13,036	11,879	20,000	24	Fire Response Vehicles (Repairs & Fuel)	15,000			24
25	1,383	4,882	5,000	25	Other Equipment	6,000			25
26	2,682	3,912	7,000	26	Buildings	5,000			26
27	0	0	2,000	27	Biomed Maintenance	2,000			27
28	5,984	6,869	7,000	28	Vehicle Insurance	7,000			28
29	2,698	2,315	4,000	29	Property Liability Insurance	4,000			29
30	1,896	6,901	5,000	30	Workers Comp (credit balance being applied)	8,300			30
31	161	0	6,000	31	Group Life/Life Flight	0			31
32	2,607	768	3,500	32	Office	4,000			32
33	0	3,500	4,000	33	Chief Training	3,600			33
34	2,592	2,027	5,400	34	Volunteer Training	3,600			34
35	751	2,195	3,000	35	Training Travel	3,600			35
36	2,000	6,736	6,000	36	Tuition & Instruction	3,600			36
37	2,560	3,177	5,000	37	Credentialing Costs	2,100			37
38	133	60	3,000	38	Volunteer Health & Wellness	1,300			38
39	375	343	1,500	39	Volunteer Discretionary	1,000			39
40	0	0	0	40	Contributions (Paid by MFD)	0			40
41	1,138	2,667	2,200	41	Dues, Fees & Subscriptions	2,000			41

42	186	780	1,500	42	Board Training	500			42
43	3,277	0	2,000	43	Board Contracted Services	500			43
44	0	0	1,500	44	Election	0			44
45	40	40	200	45	Bank Service Charges	200			45
46	402	859	2,000	46	Advertising/Public Education	2,500			46
47	16,277	5,329	15,000	47	Fire Supplies	5,000			47
48	6,695	2,334	9,000	48	EMS Supplies	5,000			48
49	4,700	759	10,000	49	PPE Purchase & Replacement	5,000			49
50	1,462	3,267	7,000	50	Communication Equipment Purchase & Replacement	5,000			50
51	103,694	95,129	183,650	51	TOTAL MATERIALS AND SERVICES	121,552	0	0	51
52				52	CAPITAL OUTLAY				52
53				53					53
54	0	0	0	54	TOTAL CAPITAL OUTLAY	0	0	0	54
55	191,631	200,606	278,502	55	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	219,795	0		55

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
 General Fund
 (name of fund)

Mosier Fire District

1	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2020 - 2021		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019	This Year 2019-- 2020				
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	TOTAL PERSONNEL SERVICES	0	0	0
5				Total Full-Time Equivalent (FTE)			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	TOTAL MATERIALS AND SERVICES	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	TOTAL DEBT SERVICE	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
22				INTERFUND TRANSFERS			
23	0		0	Transfers to Capital Reserve Fund	0		
24				Transfers from Capital Reserve General Fund	0		
25							
26							
27							
28	0		0	TOTAL INTERFUND TRANSFERS	0	0	0
29		30,000	17,000	OPERATING CONTINGENCY	17,000		0
30	0	30,000	17,000	Total Requirements NOT ALLOCATED	17,000		0
31	128,471	288,471	297,767	Total Requirements for ALL Org.Units/Programs within fund	219,795		0
32				Reserved for future expenditure			0
33				Ending balance (prior years)			
34				UNAPPROPRIATED ENDING FUND BALANCE	30,647		
35	128,471	318,471	314,767	TOTAL REQUIREMENTS	267,442		