

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Grant Fund  
(Fund)

Mosier Fire District  
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 2022			
Actual		Adopted Budget Year 2020 - 2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018- 2019	First Preceding Year 2019 - 2020						
1			1	RESOURCES		1	
2	-		2	Cash on hand * (cash basis), or	-	-	2
3	-		3	Transferred IN, from Capital Reserves (MFD's Share) AFG Grant	-	-	3
4	-		4	Federal Grant - Vehicle	-	-	4
5		41,409	5	FEMA Grant - Salary Retention Coord .75	30,286		5
6		15,235	6	FEMA Grant - Benefits Retention Coord .75	11,838		6
7		28,278	7	FEMA Grant - Personal Protection Equip for Volunteers (new hires only)	28,278		7
8		-	8	Volunteer Retention Incentives	-		8
9		84,922	9	Total Resources, except taxes to be levied	70,402		9
###			10	Taxes estimated to be received			10
11			11	Taxes collected in year levied			11
12	-	84,922	12	<b>TOTAL RESOURCES</b>	<b>70,402</b>	-	-
13			13	<b>REQUIREMENTS **</b>			13
14			14	Org Unit or Prog & Activity	Object Classification	Detail	14
15			15	Fire & Emergency	Capital Outlay	Grant Exp - Safety Equipment	15
16		14,521	16	Fire & Emergency	Personnel Services	Salary & Benefits Retention Coord (FTE .75)	16
17		28,278	17	Fire & Emergency	Capital Outlay	Volunteer Equipment	17
18			18	Ending balance (prior years)			18
19	-		19	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>			19
20	-	42,799	20	<b>TOTAL REQUIREMENTS</b>		<b>70,402</b>	-

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Union Pacific - Dry Hydrant Fund  
(Fund)

Mosier Fire District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 2022				
	Actual		Adopted Budget Year 2020 - 2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018- 2019	First Preceding Year 2019 - 2020							
1			1	RESOURCES				1	
2		350,000	280,000	2	Cash on hand * (cash basis), or	180,000.00		2	
3		-	-	3	Interest		-	- 3	
4		350,000	280,000	4	Total Resources	180,000.00	-	- 4	
5				5				5	
6		<b>350,000</b>	<b>280,000</b>	6	<b>TOTAL RESOURCES</b>	<b>180,000.00</b>	-	6	
7				7	REQUIREMENTS **		-	7	
8				8	Org Unit or Prog & Activity	Object Classification	Detail	-	8
9		70,000	100,000	9	Pump / Water Handling	Capital Outlay	Portable Pump and Hauling		
10				10					
11				11					
12				12					
13				13					9
14				14	Ending balance (prior years)				10
15			180,000	15	RESERVED FOR FUTURE EXPENDITURES			180,000.00	11
16		<b>350,000</b>	<b>280,000</b>	16	<b>TOTAL REQUIREMENTS</b>			<b>180,000</b>	- - 12

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Union Pacific - Equipment/Derailment Reimb Fund  
(Fund)

Mosier Fire District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 2022			
	Actual		Adopted Budget Year 2020 - 2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018- 2019	First Preceding Year 2019 - 2020						
1				1	RESOURCES			1
2			58,752	2	Cash on hand * (cash basis), or	21,252		2
3			-	3	Interest (calculated on Cap Reserve as part of total)			3
4			58,752	4	Total Resources	21,252		4
5				5				5
6		-	58,752	6	TOTAL RESOURCES			6
						21,252	-	-
7				7	REQUIREMENTS **			7
8				8	Org Unit or Prog & Activity	Object Classification	Detail	8
			2,500		Pub Education		VMS	
9			35,000	9	Equipment		Fire Equipment	9
							21,252	
10				10	Ending balance (prior years)			10
11			21,252	11	RESERVED FOR FUTURE EXPENDITURES			11
							0.00	
12			58,752	12	TOTAL REQUIREMENTS			12
							21,252	-

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Union Pacific - Joint Use Facility Fund  
(Fund)

Mosier Fire District  
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 2022						
	Actual		Adopted Budget Year 2020 - 2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020									
1			1	RESOURCES				1			
2			510,293	2	Cash on hand * (cash basis), or	527,242		2			
3			16,949	3	Interest			3			
4			527,242	4	Total Resources	527,242	-	4			
5				5				5			
6			527,242	6	<b>TOTAL RESOURCES</b>	527,242	-	-	6		
7				7	REQUIREMENTS **				7		
8				8	Org Unit or Prog & Activity	Object Classification	Detail		8		
9				9					9		
10				10	Ending balance (prior years)				10		
11			527,242	11	RESERVED FOR FUTURE EXPENDITURES			527,242	-	-	11
12			527,242	12	TOTAL REQUIREMENTS			527,242	-	-	12

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

Giswold Bequest Fund  
(Fund)

Mosier Fire District  
(Name of Municipal Corporation)

1	Historical Data			2	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 2022			1		
	Actual		Adopted Budget Year 2020 - 2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020									
1				1	RESOURCES				1		
2			10,002	2	Cash on hand * (cash basis), or	9,002			2		
3			-	3	Interest	-	-		3		
4			10,002	4	Total Resources	9,002	-		4		
5				5					5		
6		-	10,002	6	TOTAL RESOURCES			9,002	-	-	6
7				7	REQUIREMENTS **					7	
8				8	Org Unit or Prog & Activity	Object Classification	Detail			8	
9			1,000	9	Grant		Volunteer Grant	2,000		9	
10				10	Ending balance (prior years)					10	
11			9,002	11	RESERVED FOR FUTURE EXPENDITURES			7,000		11	
12			10,002	12	TOTAL REQUIREMENTS			9,002		12	

**FORM  
LB-11**

This fund is authorized and established by resolution / ordinance number  
10-05 on (date) 06/28/2010 for the following specified purpose:

Capital Purchases - Fire and Emergency Equipment

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2022

Capital Reserve Fund  
(Fund)

Mosier Fire District  
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2021 -2022		
Actual		Adopted Budget Year 2020 - 2021	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018 - 2019	First Preceding Year 2019 -2020								
1			1	<b>RESOURCES</b>					
2	357,035	337,729	318,423	2	Cash on hand * (cash basis), or	272,187			
3	7,930	7,930	6,000	3	Interest (includes UP Dry Hydrant, and UP Equipment balances in calc)	-			
4				4	Transferred IN, from General Fund				
5	364,965	345,659	324,423	5	Total Resources, except taxes to be levied	272,187			
6				6					
7	<b>364,965</b>	<b>345,659</b>	<b>324,423</b>	7	<b>TOTAL RESOURCES</b>	<b>272,187</b>	-	-	
8				8	<b>REQUIREMENTS **</b>				
9				9	<b>Org. Unit or Prog. &amp; Activity</b>	<b>Object Classification</b>	<b>Detail</b>		
10			25,000	10	Fire & Emergency	Capital Outlay	Life Pak		
11				11	Fire & Emergency	Transfer	Transfer to Grant Fund		
12	27,236	27,236	27,236	12	Fire & Emergency	Debt Service	Loan Payment	27,236	
13	337,729	318,423	272,187	13	Reserved for Future Expenditures				-
14				14	Ending balance (prior years)				
15				15	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>		244,951		
16	<b>364,965</b>	<b>345,659</b>	<b>324,423</b>	16	<b>TOTAL REQUIREMENTS</b>		<b>272,187</b>	-	-

**RESOURCES**

**General Fund**

(Fund)

**Mosier Fire District**

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021 - 2022				
Actual		Adopted Budget This Year Year 2020 - 2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Year 2018 - 2019	First Preceding Year 2019 - 2020							
1	77,940	77,940	43,942	1	Available cash on hand* (cash basis) or	200,000		
2			8,000	2	Previously levied taxes estimated to be received	5,000		
3	24	24	-	3	Interest			
4				4	<b>OTHER RESOURCES</b>			
5				5				
6	500	500	500	6	Non-Tax Revenue	500		
7	78,464	78,464	52,442	7	Total resources, except taxes to be levied	205,500		
8	200,182	200,182	215,000	8	Taxes estimated to be received	215,000		
9				9	Taxes collected in year levied			
<b>10</b>	<b>357,110</b>	<b>357,110</b>	<b>267,442</b>	<b>10</b>	<b>TOTAL RESOURCES</b>	<b>420,500</b>	<b>-</b>	<b>-</b>

**FORM  
LB-30**

**REQUIREMENTS SUMMARY**

**ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY**

General Fund  
(name of fund)

Mosier Fire District

Historical Data				REQUIREMENTS FOR: <u>(MFD Fire and Emergency Services)</u>	Budget For Next Year 2021-2022		
Actual		Adopted Budget This Year 2020-2021	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020						
<b>1</b>			<b>1</b>	<b>PERSONNEL SERVICES</b>			<b>1</b>
2	62,588	58,140	63,400	2 Fire Chief (Salary, Social Security & Medicare)	67,031.00		2
3	7,800	0	0	3 Bookkeeper (Salary, Social Security & Medicare)	0	0	4
4	3,100	0	0	4 Clerk/Recorder (Salary, Social Security & Medicare)	0	0	3
5	0	0	0	5 Training Officer (Salary, Social Security & Medicare)	0	0	5
6	72	72	72	6 Payroll Direct Deposit Fees	72		6
7	19,200	18,053	19,200	7 Health Insurance Benefits ( Health, life AD&D)	19,200.00		7
8	2610	2,850	5,590	8 Vacation Accrued Capped at 200 hours	5,590.00		8
9	3800	0	0	9 Sick Accrued	0	0	9
10	5,600	12,151	9,123	10 PERS Retirement Benefits	9,123.00		10
11	671	1,347	671	11 Unemployment Insurance	3970		11
12	36	24	36	12 Oregon Worker's Benefit Fund	30		12
13	<b>105,477</b>	<b>92,637</b>	<b>98,092</b>	13 <b>TOTAL PERSONNEL SERVICES</b>	<b>105,016.00</b>	<b>0</b>	<b>0</b>
14	<b>1.00</b>	<b>1.0</b>	<b>1.0</b>	14 <b>Total Full-Time Equivalent (FTE)</b>	<b>1</b>	<b>1.0</b>	<b>1.0</b>
<b>15</b>				<b>MATERIALS AND SERVICES</b>			<b>15</b>
16	1,224	1,486	2,500	16 Electricity	3,000		16
17	2,965	2,964	4,752	17 Propane	3,500		17
18	4,915	6,613	0	18 Vehicle Fuel	0		18
19	1,178	1,436	2,000	19 Cell Phones	2,500		19
20	1,405	1,781	2,000	20 Legal Fees	2,000		20
21	3,942	4,785	7,500	21 Contracted Services	7,500		21
22	1,151	1,152	0	22 New Station Development	0		22
23	6,750	6,750	7,000	23 Audit	7,000		23
24	11,879	12,463	15,000	24 Fire Response Vehicles (Repairs & Fuel)	17,500		24
25	4,882	4,883	6,000	25 Other Equipment	7,000		25
26	3,912	3,936	5,000	26 Buildings	5,000		26
27	0	0	2,000	27 Biomed Maintenance	1,000		27
28	6,869	6,965	7,000	28 Vehicle Insurance	10,000		28
29	2,315	2,315	4,000	29 Property Liability Insurance	2,000		29
30	6,901	9,302	8,300	30 Workers Comp (credit balance being applied)	8,000		30
31	0	0	0	31 Group Life/Life Flight	0		31
32	768	1,388	4,000	32 Office	4,000		32
33	3,500	126	3,600	33 Chief Training	3,600		33
34	2,027	2,526	3,600	34 Volunteer Training	3,600		34
35	2,195	755	3,600	35 Training Travel	3,600		35
36	6,736	467	3,600	36 Tuition & Instruction	3,600		36
37	3,177	1,854	2,100	37 Credentialing Costs	2,000		37
38	60	503	1,300	38 Volunteer Health & Wellness	1,500		38
39	343	369	1,000	39 Volunteer Discretionary	1,000		39
40	0	0	0	40 Contributions (Paid by MFD)	0		40
41	2,667	3,019	2,000	41 Dues, Fees & Subscriptions	2,000		41



42	780	0	500	42	Board Training	500			42
43	0	0	500	43	Board Contracted Services	500			43
44	0	0	0	44	Election	500			44
45	40	141	200	45	Bank Service Charges	200			45
46	859	1,252	2,500	46	Advertising/Public Education	2,000			46
47	5,329	8,565	5,000	47	Fire Supplies	5,000			47
48	2,334	2,720	5,000	48	EMS Supplies	5,000			48
49	759	1,700	5,000	49	PPE Purchase & Replacement	6,000			49
50	3,267	3,269	5,000	50	Communication Equipment Purchase & Replacement	3,000			50
51	<b>95,129</b>	<b>95,482</b>	<b>121,552</b>	51	<b>TOTAL MATERIALS AND SERVICES</b>	<b>119,500</b>	<b>0</b>	<b>0</b>	51
52				52	<b>CAPITAL OUTLAY</b>				52
53				53					53
54	<b>0</b>	<b>0</b>	<b>0</b>	54	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	54
55	<b>200,569</b>	<b>200,606</b>	<b>219,644</b>	55	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>224,516</b>			55

**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 2021 - 2022		
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Actual		Adopted Budget				
	Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020	This Year 2020 - 2021				
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	0	0	0	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0
5				<b>Total Full-Time Equivalent (FTE)</b>			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	0	0	0	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	0	0	0	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	<b>TOTAL DEBT SERVICE</b>	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	<b>TOTAL SPECIAL PAYMENTS</b>	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	<b>TOTAL INTERFUND TRANSFERS</b>	0	0	0
29		17,000	17,000	<b>OPERATING CONTINGENCY</b>	17,000.00		
30	30,000	17,000	17,000	<b>Total Requirements NOT ALLOCATED</b>	17,000.00		
31	288,471	200,606	236,644	<b>Total Requirements for ALL Org.Units/Programs within fund</b>	241,516.00		
32				Reserved for future expenditure			
33				Ending balance (prior years)			
34			30,647	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	244,951		
35	<b>318,471</b>	<b>217,000</b>	<b>267,291</b>	<b>TOTAL REQUIREMENTS</b>	<b>486,467</b>		