

**REQUIREMENTS SUMMARY**

**FORM  
LB-30**

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

General Fund  
(name of fund)

Mosier Fire District

1	Historical Data			1	REQUIREMENTS FOR: <b>(MFD Fire and Emergency Services)</b>	Budget For Next Year: SEE NEW FORM			1
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020 – 2021	First Preceding Year 2021 – 2022							
2	63,839.47	72010.04	SEE	2	PERSONNEL SERVICES				2
3	0		NEW	3	Fire Chief (Salary, Social Security & Medicare)				2
4	0		FORM	4	Bookkeeper (Salary, Social Security & Medicare)				4
5	0			5	Clerk/Recorder (Salary, Social Security & Medicare)				3
6	34			6	Training Officer (Salary, Social Security & Medicare)				5
7	21,385.81	22226.81		7	Payroll Direct Deposit Fees				6
8	0	3639.40		8	Health Insurance Benefits ( Health, life AD&D)				7
9	0			9	Vacation Accrued Capped at 200 hours				8
10	15,952	24942.00		10	Sick Accrued				9
11	1,749.94	2537.07		11	PERS Retirement Benefits				10
12	22.62	22.32		12	Unemployment Insurance				11
13	102,984.28	125,377.64		13	Oregon Worker's Benefit Fund				12
14	1.0	1.00		14	<b>TOTAL PERSONNEL SERVICES</b>				13
15				15	<b>Total Full-Time Equivalent (FTE)</b>				14
16	3248.1	2782.73		16	<b>MATERIALS AND SERVICES</b>				15
17	3,209.08	4543.95		17	Electricity				16
18	0			18	Propane				17
19	1959.6	1555.78		19	Vehicle Fuel				18
20	2646	3457.50		20	Cell Phones				19
21	7941.82	3304.88		21	Legal Fees				20
22	0			22	Contracted Services				21
23	7050	9900.00		23	New Station Development				22
24	15,787.61	38617.22		24	Audit				23
25	7333.12	6517.83		25	Fire Response Vehicles (Repairs & Fuel)				24
26	4411.14	2274.42		26	Other Equipment				25
27	0			27	Buildings				26
28	9685	3767.00		28	Biomed Maintenance				27
29	0	6254.00		29	Vehicle Insurance				28
30	5545.88	3469.46		30	Property Liability Insurance				29
31	0			31	Workers Comp (credit balance being applied)				30
32	1282.33	1239.34		32	Group Life/Life Flight				31
33	262.95	65.53		33	Office				32
34	0	1272.53		34	Chief Training				33
					Volunteer Training				34

35	262.07			35	Training Travel				35
36	7442.3	1713.87		36	Tuition & Instruction				36
37	622	215.80		37	Credentialing Costs				37
38	947.95	40.00		38	Volunteer Health & Wellness				38
39	<b>255.27</b>			39	Volunteer Discretionary				39
40	2500			40	Contributions (Paid by MFD)				40
41	3927.32	10399.74		41	Dues, Fees & Subscriptions				41
42	0			42	Board Training				42
43	329.32	387.33		43	Board Contracted Services				43
44	0			44	Election				44
45	134.95	208.15		45	Bank Service Charges				45
46	1403.75	2027.67		46	Advertising/Public Education				46
47	7007.21	1730.12		47	Fire Supplies				47
48	6145.89	3407.86		48	EMS Supplies				48
49	7432.81	15394.02		49	PPE Purchase & Replacement				49
50	4,324.86	2922.90		50	Communication Equipment Purchase & Replacement				50
51	<b>113,098</b>	<b>127469.63</b>		51	<b>TOTAL MATERIALS AND SERVICES</b>				51
52				52	<b>CAPITAL OUTLAY</b>				52
53				53					53
54	<b>0</b>	<b>0.00</b>	<b>0</b>	54	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	54
55	<b>216,083</b>	<b>252847.27</b>	<b>0</b>	55	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>0</b>			55

**FORM  
LB-30**

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

General Fund  
(name of fund)

Mosier Fire District

1	Historical Data			REQUIREMENTS FOR: (MFD Fire and Emergency Services)	Budget For Next Year: 2023-2024			1	
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
1				1	<b>PERSONNEL SERVICES</b>			1	
2	63,839.47	72,010.04	69,041.93	2	Fire Chief (Salary, Social Security & Medicare)	88,000		2	
3	21,385.81	22,226.81	21,327	3	Health Insurance Benefits ( Health, life AD&D, Dental)	1,200		3	
4	15,952	24,942	16,000	4	PERS Retirement Benefits	9,000	(based on 8 months per OR law)	4	
5		3639.4	5,590	5	Vacation Accrued Capped at 200 hours	0		5	
6	1,772.56	2,559.39	3,546	6	Unemployment Insurance/OR Worker's Benefit Fund	4,000		6	
7			0	7	Relocation	5,000		7	
8				8				8	
9	<b>102,950</b>	<b>125,377</b>	<b>115,505</b>	9	<b>TOTAL PERSONNEL SERVICES</b>	<b>107,200</b>	<b>0.00</b>	<b>0.00</b>	9
10			1	10	<b>Total Full-Time Equivalent (FTE)</b>	<b>1</b>	<b>1</b>	<b>1</b>	10
11				11	<b>MATERIALS AND SERVICES</b>				11
12			7,000	12	Utilities	8,000			12
13			2,500	13	Digital Access (Online training, Otter, Google, email)	7,000			13
14			13000	14	Legal & Audit	17,000			14
15			8,000	15	Contracted Services	8,000			15
16			23,000	16	Vehicle Maintenance	23,000			16
17			15,000	17	Vehicle Fuel	10,000			17
18			8,000	18	Equipment Maintenance	5,000			18
19			8,000	19	Buildings and Facility Maintenance	10,000			19
20			10,000	20	Insurance - Vehicle	5,600			20
21			7,000	21	Insurance - Property and Liability	7,000			21
22			6,000	22	Insurance - Workmans Comp	4,000			22
23			2,000	23	Office Supplies	3,000			23
24			4,000	24	Dues and Subscriptions (Lexipol, First Due, Fire Rescue One)	5,000			24
25			15,000	25	Training	16,500			25
26			3,000	26	Volunteer Support	5,000			26
27			7,000	27	Fire Supplies	7,500			27
28			6,000	28	EMS Supplies	5,000			28
29			3,000	29	Communication Equipment and Maintenance	3,000			29
30			2,500	30	Public Education / Advertising	2,500			30
31			0	31	District Board Discretionary	1,500			31
32			0	32	Misc	2,000			32
33				33					33

34	<b>113,098</b>	<b>127,470</b>	<b>150,000</b>	34	<b>TOTAL MATERIALS AND SERVICES</b>	<b>155,600</b>	<b>0</b>	<b>0</b>	34
35				35	<b>CAPITAL OUTLAY</b>				35
36		52,209.00	0	36	Fire Equipment				36
37			0	37	EMS Equipment				37
38				38					38
39				39					39
40				40					40
41				41					41
42	<b>0</b>	<b>52,209</b>	<b>0</b>	42	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	42
43	<b>216,049</b>	<b>305,056</b>	<b>265,505</b>	43	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>262,800</b>	<b>0</b>	<b>0</b>	43

**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 2023 - 2024			1	
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Actual		Adopted Budget						
	Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022	This Year 2022 - 2023						
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2				2					2
3				3					3
4	0	0	0	4	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	4
5				5	<b>Total Full-Time Equivalent (FTE)</b>				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	0	0	0	9	<b>TOTAL MATERIALS AND SERVICES</b>	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED				10
11				11					11
12				12					12
13	0	0	0	13	<b>TOTAL CAPITAL OUTLAY</b>	0	0	0	13
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	0	0	0	17	<b>TOTAL DEBT SERVICE</b>	0	0	0	17
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	0	0	0	21	<b>TOTAL SPECIAL PAYMENTS</b>	0	0	0	21
22				22	INTERFUND TRANSFERS				22
23	0		233,000	23	Transfers to Capital Reserve Fund	67,000			23
24			0	24	Transfers from Capital Reserve General Fund	0			24
25			148,070	25	Transfer to Mosier Center Fund	0			25

26				26	Transfer to Grant Fund	5,000			26
27				27					27
28	<b>0</b>		<b>381,070</b>	28	<b>TOTAL INTERFUND TRANSFERS</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	28
29		17,000	17,000	29	<b>OPERATING CONTINGENCY</b>	26,000			29
30	0	17,000	398,070	30	<b>Total Requirements NOT ALLOCATED</b>	98,000	0	0	30
31		305,056	265,505	31	<b>Total Requirements for ALL Org.Units/Programs within fund</b>	262,800	0	0	31
32			0	32	Reserved for future expenditure				32
33	576,091	473,702		33	Ending balance (prior years)				33
34			148,425	34	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	229,200			34
35	<b>576,091</b>	<b>795,758</b>	<b>812,000</b>	35	<b>TOTAL REQUIREMENTS</b>	<b>590,000</b>			35

150-504-030 (Rev 10-16)