

DETAILED EXPENDITURES

GENERAL FUND		Goshen Rural Fire District BUDGET FOR NEXT YEAR 2015/2016		
EXPENDITURE DESCRIPTION		Number of	Proposed by	Approved By
Personnel Services		Employees	Budget Officer	Budget Comm.
		Range		Gov. Board
1.	PERSONNEL SERVICES:			
2.	Chief Salary	1	82,078	-
3.	Chief Service P. Hill		27,600	-
4.	Paid Staff	1	49,000	-
5.	Bookkeeper/Clerical	1	35,000	-
6.	Temp. Firefighter, Instructor, Inspector			
7.	Part Time help		9,000	-
8.	Week-End Duty Pay		7,800	-
9.				
10.	FICA		15,000	-
11.	Medical Insurance		27,000	-
12.	Medi-Care		3,000	-
13.	PERS		52,044	-
14.	SUI		6,000	-
15.	Workers Comp		200	-
16.				
17.				
18.				
19.	TOTAL PERSONNEL SERVICES		313,722	-
20.				
21.				
22.				
23.				
24.				
25.				
26.				

DETAILED EXPENDITURES

HISTORICAL DATA		EXPENDITURE DESCRIPTION	Number of Employees	Range	Goshen Rural Fire District BUDGET FOR NEXT YEAR 2015/2016				
12/13	13/14				14/15	Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board	
General Fund									
Materials & Services									
1	10,356	12,000	12,000			12,000	-	-	-
2				1. Fuel & Oil					
3	15,725	22,000	22,000	2. Repair & Maintenance					
4	11,618	14,500	25,795	3. Fire Equipment		20,000	-	-	-
5	356	1,000	1,000	4. Non-Rolling Property		27,000	-	-	-
6	18,465	24,625	28,850	5. Supplies		-	-	-	-
7	28,934	31,000	29,200	6. Operating Materials & Supplies		34,850	-	-	-
8	5,163	4,000	3,000	7. Small Equipment		25,200	-	-	-
9	328	850	850	8. Legal Fees		3,000	-	-	-
10	15,683	17,425	17,775	9. Prevention		850	-	-	-
11	30,097	30,000	30,000	10. Utilities & Hydrant		17,775	-	-	-
12				11. Volunteers		30,000	-	-	-
13	7,883	9,450	9,250	12. Administrative Costs					
14	5,115	6,250	6,250	13. Training, Conferences & Meetings		9,250	-	-	-
15	1,369	2,000	1,000	14. Travel Expenses/Mileage		6,250	-	-	-
16	17,251	12,500	17,200	15. Dues		2,700	-	-	-
17	6,150	6,500	6,500	16. Insurance		17,400	-	-	-
18	6,695	1,400	375	17. Accounting & Auditing		6,700	-	-	-
19		23,000		18. Contracts		375	-	-	-
20	28,343	27,658	30,098	19. Contract Bookkeeper/Admin.		-	-	-	-
21		-		20. Communications		30,098	-	-	-
22	1,243	1,200	1,200	21. Miscellaneous		-	-	-	-
23	210,774	247,358	242,343	22. Payroll Processing		1,200	-	-	-
				23 Total Materials & Services		244,648	-	-	-

DETAILED EXPENDITURES

Goshen Rural Fire District

BUDGET FOR NEXT YEAR 2015/2016

GENERAL FUND

HISTORICAL DATA		ADOPTED
ACTUAL	13/14	14/15

EXPENDITURE DESCRIPTION
CAPITAL OUTLAY

Number of Employees	Range	Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
---------------------	-------	----------------------------	--------------------------	-----------------------

1	Equipment		-	-	-
2	Personal Protective Equip.		-	-	-
3	Property Development	28000	4,000	-	-
4	Potential Reserve Equipment				
5					
6	Land Acquisition & Construction		-	-	-
7					
8	Total Capital Outlay	28,000	4,000	-	-
9					
10	Contingency	113162	130,902	-	-
11					
12	Transfers to other Funds				
13					
14	Apparatus Refurbish Fund		259,576	-	-
15	Capital Fund		76,944	-	-
	Local Option	107643	74,132	-	-
16	Total Transfers to Other Funds	107,643	410,652	-	-
17	Total Contingency	113162	130,902	-	-
18					
19	Total Personnel Services	286,572	313,722	-	-
20	Total Materials & Services	242,343	244,648	-	-
21	Total Capital Outlay	28,000	4,000	-	-
22					
23					
24					
25					
26					
27					
28					
29					
30					
31	Total Expenditures	777720	1,103,924	-	-
32	Unappropriated Ending Fund Balance	0	-	-	0
33	TOTAL	777720	1,103,924	-	-

**FORM
LB-11**

**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: _____

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:
Purchase apparatus and major repairs

Historical Data				Apparatus and Refurbish Fund			Goshen Rural Fire District				
Second Preceding Year 2012/2013	Actual First Preceding Year 2013/2014	Adopted Budget This Year 2014/2015	DESCRIPTION RESOURCES AND REQUIREMENTS Apparatus and Refurbish Fund	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body					
1	144609	144609	1. Cash on hand* (cash basis) or	143890	143890						1
2			2. Working Capital (accrual basis)								2
3			3. Previously levied taxes estimated to be received								3
4	832		4. Interest								4
5		64541	5. Transferred IN, from General Fund	259576	259576						5
6			6								6
7			7								7
8			8								8
9	145441	209150	9. Total Resources, except taxes to be levied	403466	403466					0	9
10			10. Taxes estimated to be received								10
11			11. Taxes collected in year levied								11
12	145441	209150	12. TOTAL RESOURCES	403466	403466					0	12
			REQUIREMENTS								
1			1 Capital Requirements								1
2			2 Equipment	200000							2
3			3 Loan Payment	59576							3
4											4
5			5								5
6			6								6
7			7								7
8			8								8
9			9								9
10			10								10
11			11								11
12			12								12
13			13								13
14			14								14
15			15								15
16	145441	209150	16. RESERVED FOR FUTURE EXPENDITURE	143890							16
17	145441	209150	17. TOTAL REQUIREMENTS	403466	0					0	17

**FORM
LB-11**

**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: _____

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:
Purchase equipment

Historical Data				Capital Fund			Goshen Rural Fire District		
Second Preceding Year 2012/2013	Actual	First Preceding Year 2013/2014	Adopted Budget This Year 2014/2015	Budget for Next Year 2015/2016			Adopted By Governing Body		
				Proposed By Budget Officer	Approved By Budget Committee				
RESOURCES									
1	22292	22165	22165	22055	22055		1		
2							2		
3							3		
4	127						4		
5		30335		76944	76944		5		
6							6		
7							7		
8							8		
9	22292	52500	22165	98999	98999	0	9		
10							10		
11							11		
12	22292	52500	22165	98999	98999	0	12		
REQUIREMENTS									
1							1		
2							2		
3		52500		76944	76944		3		
4							4		
5							5		
6							6		
7							7		
8							8		
9							9		
10							10		
11							11		
12							12		
13							13		
14							14		
15							15		
16	22292	0	22165	22055	22055		16		
17	22292	52500	22165	98999	98999	0	17		

**FORM
LB-10**

Local Option Levy November 8, 2011

2012 Local Option Levy Fund

Goshen Fire District

Historical Data			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	Year 2014/2015				
RESOURCES						
1	13034	120412	-74607			1
2			-			2
3						3
4	331	750	750			4
5			-			5
6	469546	504000				6
7		600000				7
8		107643	74132			8
9	469877	1117784	-74607			9
10		125000	136244			10
11	120081					11
12	589958	1242784	136519	0	0	12
REQUIREMENTS						
1			0			1
2	100		0			2
3						3
4			0			4
5	583652	504000	0			5
6		60000	0			6
7						7
8						8
9	50000	47991	49306			9
10	14000	11585	10270			10
11	51000	59651	60787			11
12	15000	17292	16156			12
13						13
14						14
15						15
16	6306	8684				16
17	589958	1242784	136519	0	0	17

*Includes ending balance from prior year