

FORM  
LB-30

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

Mosier Fire District

|    | Historical Data                      |                                       |                          | REQUIREMENTS DESCRIPTION   | Budget For Next Year 2017 - 2018 |                                 |                              |    |
|----|--------------------------------------|---------------------------------------|--------------------------|--|----------------------------------|---------------------------------|------------------------------|----|
|    | Actual                               |                                       | Adopted Budget           |  | Proposed By<br>Budget Officer    | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
|    | Actual                               |                                       | Adopted Budget           |  |                                  |                                 |                              |    |
|    | Second Preceding<br>Year 2014 - 2015 | First Preceding<br>Year 2015 - 2016__ | This Year<br>2016 - 2017 |  |                                  |                                 |                              |    |
| 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 | 138,000                              | 0                                     | 0                        | 23 Transfers to Capital Reserve Fund                               |                                  |                                 |                              | 23 |
| 24 |                                      |                                       |                          | 24 Transfers from Capital Reserve General Fund                     |                                  |                                 |                              | 24 |
| 25 |                                      |                                       |                          | 25   |                                  |                                 |                              | 25 |
| 26 |                                      |                                       |                          | 26   |                                  |                                 |                              | 26 |
| 27 |                                      |                                       |                          | 27   |                                  |                                 |                              | 27 |
| 28 | 138,000                              | 0                                     | 0                        | 28 <b>TOTAL INTERFUND TRANSFERS</b>                                | 0                                | 0                               | 0                            | 28 |
| 29 |                                      |                                       | 7,427                    | 29 <b>OPERATING CONTINGENCY</b>                                    | 30,000                           | 30,000                          | 30,000                       | 29 |
| 30 | 138,000                              | 0                                     | 7,427                    | 30 <b>Total Requirements NOT ALLOCATED</b>                         | 30,000                           | 30,000                          | 30,000                       | 30 |
| 31 | 115,285                              | 125,590                               | 236,499                  | 31 <b>Total Requirements for ALL Org.Units/Progams within fund</b> | 270,038                          | 288,471                         | 288,471                      | 31 |
| 32 |                                      |                                       |                          | 32 Reserved for future expenditure                                 |                                  |                                 |                              | 32 |
| 33 |                                      |                                       |                          | 33 Ending balance (prior years)                                    |                                  |                                 |                              | 33 |
| 34 |                                      |                                       |                          | 34 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>                       |                                  |                                 |                              | 34 |
| 35 | 253,285                              | 125,590                               | 243,926                  | 35 <b>TOTAL REQUIREMENTS</b>                                       | 300,038                          | 318,471                         | 318,471                      | 35 |