

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM  
GENERAL FUND**

MOSIER FIRE DISTRICT

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
				PERSONNEL SERVICES NOT ALLOCATED				
1				1				1
2				2				2
3	0	0	0	<b>3 TOTAL PERSONNEL SERVICES</b>	0	0	0	3
4				<b>4 Total Full-Time Equivalent (FTE)</b>				4
				MATERIALS AND SERVICES NOT ALLOCATED				
5				5				5
6				6				6
7	0	0	0	<b>7 TOTAL MATERIALS AND SERVICES</b>	0	0	0	7
				CAPITAL OUTLAY NOT ALLOCATED				
8				8				8
9	0	0	0	<b>9 TOTAL CAPITAL OUTLAY</b>	0	0	0	9
		0		DEBT SERVICE				
10				10				10
11				11				11
12	0	0	0	<b>12 TOTAL DEBT SERVICE</b>	0	0	0	12
				SPECIAL PAYMENTS				
13				13				13
14				14				14
15	0	0	0	<b>15 TOTAL SPECIAL PAYMENTS</b>	0	0	0	15
				INTERFUND TRANSFERS				
16		138,000	0	16 Transfers to Reserve Fund	0	0	0	16
17			0	17	0	0	0	17
18			0	18	0	0	0	18
19	0	138,000	0	<b>19 TOTAL INTERFUND TRANSFERS</b>	0	0	0	19
				OPERATING CONTINGENCY				
20			18,000	<b>20 TOTAL OPERATING CONTINGENCY</b>	7,427	7,427	7,427	20
21	0	128,490	38,884	<b>21 Total Requirements Not Allocated</b>	7,427	7,427	7,427	21
22			228,478	<b>22 Total Org./Prog. Requirements</b>	236,499	236,499	236,499	22
23				<b>23 Reserved for future expenditure</b>				23
24	79,740			24 Ending balance (prior years)				24
25				<b>25 UNAPPROPRIATED ENDING FUND BALANCE</b>				25
26	<b>79,740</b>	<b>128,490</b>	<b>267,362</b>	<b>26 TOTAL REQUIREMENTS</b>	<b>243,926</b>	<b>243,926</b>	<b>243,926</b>	26