

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
CAPITAL RESERVE FUND**

MOSIER FIRE DISTRICT

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	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						
				RESOURCES				
1	119,240	230,348	230,520	1. Cash on hand * (cash basis), or	231,566	231,566	231,566	1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	757	520	500	4. Interest	500	500	500	4
5	110,490			5. Transferred IN, from other funds				5
6				6				6
7		-	300,000	7 Loan Proceeds	300,000	300,000	300,000	7
8				8				8
9	230,487	231,007	531,020	9. Total Resources, except taxes to be levied	532,066	532066	532066	9
<b>12</b>	<b>230,487</b>	<b>231,007</b>	<b>531,020</b>	<b>12. TOTAL RESOURCES</b>	<b>532,066</b>	<b>532066</b>	<b>532066</b>	<b>12</b>
				REQUIREMENTS **				
13		0	300,000	13 Equipment Expense	300,000	300,000	300,000	13
14		0	177,020	14 Other Capital Outlay	177,020	177,020	177,020	14
15				15				15
16			4,000	16 Transfer to Grant Fund	1,500	1,500	1,500	16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23			50,000	23 Loan Payment	50,000	50,000	50,000	23
24				24				24
25				25				25
26				26				26
27	230,487			27. Ending balance (prior years)				27
28				28. UNAPPROPRIATED ENDING FUND BALANCE	3546	3546	3546	28
<b>29</b>	<b>230,487</b>	<b>231,007</b>	<b>531,020</b>	<b>29. TOTAL REQUIREMENTS</b>	<b>532,066</b>	<b>532066</b>	<b>532066</b>	<b>29</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

\*\*List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.