

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Grant Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2017 - 2018			
Actual		Adopted Budget Year 2016 2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2014 - 2015	First Preceding Year 2015 - 2016						
1			1	RESOURCES			1
2			2	Cash on hand * (cash basis), or			2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5			5	Interest			5
6		1500	6	Transferred IN, from Capital Reserves (MFD's Share) AFG Grant			6
7		30000	7	Federal Grant - Vehicle			7
8		45000	8	Interior Ops Equipment			8
9			9	FEMA Grant - Salary Retention Coord			9
			10	FEMA Grant - Benefits Retention Coord			
			11	FEMA Grant - Personal Protection Equip for Volunteers			
			12				
10	0	0	10	Total Resources, except taxes to be levied			10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	0	0	13	TOTAL RESOURCES			444922
14			14	REQUIREMENTS **			444922
15			15	Org Unit or Prog & Activity	Object Classification	Detail	
16		30000	16	Fire & Emergency	Capital Outlay	Grant Exp - Safety Equipment	360000
17		1500	17	Fire & Emergency	Capital Outlay	Match Exp - Safety Equip	360000
18		45000	18	Fire & Emergency	Capital Outlay	Interior Ops Equipment	
19			19	Fire & Emergency	Personnel Services	Salary & Benefits Retention Coord (FTE .75)	56644
20			20	Fire & Emergency	Capital Outlay	Volunteer Equipment	56644
21			21	Ending balance (prior years)			28278
22			22	UNAPPROPRIATED ENDING FUND BALANCE			444922
23	0	0	23	TOTAL REQUIREMENTS			444922

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