

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
10-05 on (date) 06/28/2010 for the following specified purpose:

Capital Purchases - Fire and Emergency Equipment

**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: 2019

Capital Reserve 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	230520	230520	2	Cash on hand * (cash basis), or	409102	409102	409102	2	
3			3	Working Capital (accrual basis)				3	
4			4	Previously levied taxes estimated to be received				4	
5	520	569	5	Interest	600	600	600	5	
6			6	Transferred IN, from General Fund	26000	7567	7567	6	
7		300000	7	Loan Proceeds				7	
8			8					8	
9			9					9	
10	231040	231089	10	Total Resources, except taxes to be levied	435702	417269	417269	10	
11			11	Taxes estimated to be received				11	
12			12	Taxes collected in year levied				12	
13	231040	231089	13	TOTAL RESOURCES	435702	417269	417269	13	
14			14	REQUIREMENTS **				14	
15			15	Org. Unit or Prog. & Activity	Object Classification	Detail		15	
16		300000	16	Fire & Emergency	Capital Outlay	Equipment Expense		16	
17		12955	17	Fire & Emergency	Capital Outlay	Surburban		17	
18		1500	18	Fire & Emergency	Transfer	Transfer to Grant Fund	17142	17142	17142
19			19						
20		50000	20	Fire & Emergency	Debt Service	Loan Payment	26000	26000	26000
21	231040	218134	21	Ending balance (prior years)					
22		3546	22	UNAPPROPRIATED ENDING FUND BALANCE			392560	374127	374127
23	231040	231089	23	TOTAL REQUIREMENTS			435702	417269	417269

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