

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
GENERAL 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	147,828	84,473	83,882	1. Cash on hand * (cash basis), or	82000	82000	82000	1
2	296	431		2. Working Capital (accrual basis)				2
3		82		3. Previously levied taxes estimated to be received				3
4	29	21	30	4. Interest	20	20	20	4
5				5. Transferred IN, from other funds				5
6	1,787		1,500	6. Non-tax Revenue	1500	1500	1500	6
7				7. Loan Proceeds				7
8	178,606	187,790	181,930	8. Taxes Collected in year levied	186732	186732	186732	8
9	350	2,150		9. Donations				9
10	328,896	274,947	85,412	10. Total Resources, except taxes to be levied	83520	83520	83520	10
11	328896	274947	267342	12. TOTAL RESOURCES	270252	83520	83520	11
				REQUIREMENTS **				
13	55210	56283	57500	13. Personnel Services	70,074	70,074	70,074	13
14	78723	59004	124510	14. Materials and Services	166,425	166,425	166,425	14
15				15				15
16		9742		16 Transfer to Grant Fund				16
17				17				17
18				18				18
19				19				19
20				20				20
21		8896		21 Non-budgeted Expense				21
22				22				22
23				23 Loan Payment				23
24				24. Transfer Out to Capital Reserve Fund				24
25				25				25
26				26				26
27				27. Ending balance (prior years)				27
28				28. UNAPPROPRIATED ENDING FUND BALANCE				28
29	133933	133925	182010	29. TOTAL REQUIREMENTS	236499	236499	236499	29
	84473	138872	85332	30. Ending Fund Balance	33753			

*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.