

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
GRANT 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				1 Cash on hand * (cash basis), or				1
2				2 Working Capital (accrual basis)				2
3				3 Previously levied taxes estimated to be received				3
4				4 Interest				4
5		-	4,000	5 Transferred IN, from other funds	4000	4000	4000	5
6				6 Federal Grant Vehicles				6
7			30,000	7 Federal Grant - Safety Equipment	30000	30000	30000	7
8				8 State Grant - PPE, Radio & Supplies				8
9		-	45,000	9 Interior Ops Equipment	45000	45000	45000	9
10		-		10 PPE and Wildland Hose				10
11		-		11 Sevenmile Radio				11
12	-	-	79,000	12 Total Resources, except taxes to be levied	79000	79000	79000	12
13				13 Taxes estimated to be received				13
14				14 Taxes collected in year levied				14
15	0	-	79,000	15 TOTAL RESOURCES	79000	79000	79000	15
				REQUIREMENTS **				
17				17 Grant Expense - Vehicles				17
18			30,000	18 Grant Expense - Safety Equipment	30000	30000	30000	18
19		-	4,000	19 Matching Funds	4000	4000	4000	19
20				20 State Grant - PPE, Radio & Supplies				20
21		-	45,000	21 Interior Ops Equipment	45000	45000	45000	21
22		-		22 PPE and Wildland Hose				22
23		-		23 Sevenmile Radio				23
24				24				24
25				25				25
26				26				26
27				27. Ending balance (prior years)				27
28				28. UNAPPROPRIATED ENDING FUND BALANCE				28
29	0	-	79,000	29. TOTAL REQUIREMENTS	79000	79000	79000	29

*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.