

**FORM
LB-10**

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

MOSIER FIRE DISTRICT

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2009-10	First Preceding Year 2010-2011						
				RESOURCES				
1	0	-	75,000	1. Cash on hand * (cash basis), or	138,500	138,500		1
2				2. Working Capital* (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5		117,644	50,000	5. Transferred IN, from other funds	168,750	43,750		5
6		111	1,000	6 Other Revenue Sources				6
7		-		7 Loan Proceeds	-	235,000		7
8				8				8
9	0	117,755	126,000	9. Total Resources, except taxes to be levied	307,250	417,250	-	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	0	117,755	126,000	12. TOTAL RESOURCES	307,250	417,250	-	12
				REQUIREMENTS				
1	0	0	126,000	1 Equipment Expense	279,250	235,000		1
2				2 Other Capital Outlay		148,000		2
3				3 TOTAL CAPITAL OUTLAY	279,250	383,000	-	3
4								4
5								5
6				4 Transfer to Grant Fund		6,250		6
7				5 TOTAL TRANSFERS		6,250	-	7
8				8				8
9				9				9
10				10 DEBT SERVICE				10
11				11 Loan Payment	28,000	28,000		11
12				12 TOTAL DEBT SERVICE	28,000	28,000	-	12
13				13				13
14				14				14
15		117,755		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	0	117,755	126,000	17. TOTAL REQUIREMENTS	307,250	417,250	-	17

*Includes ending balance from prior year