

**FORM
LB-10**

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

MOSIER FIRE DISTRICT

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2013-2014			
	Actual		Adopted Budget This Year 2012-2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2010-2011	First Preceding Year 2011-2012						
				RESOURCES				
1		75,000	138,500	1. Cash on hand * (cash basis), or	119,000			1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest	600			4
5	117,644	50,000	43,750	5. Transferred IN, from other funds	145,490			5
6	111	1,000		6. Other Revenue Sources				6
7			235,000	7. Loan Proceeds	235,000			7
8				8				8
9	117,755	126,000	417,250	9. Total Resources, except taxes to be levied	500,090	0		0
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	117,755	126,000	417,250	12. TOTAL RESOURCES	500,090	0		0
				REQUIREMENTS				
1	0	126,000	235,000	1. Equipment Expense	235,000			1
2			148,000	2. Other Capital Outlay	212,090			2
3				3.TOTAL CAPITAL OUTLAY				3
4			6,250	4 Transfer to Grant Fund	25,000			4
5				5. TOTAL TRANSFERS				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10. DEBT SERVICE				10
11			28,000	11. Loan Payment	28,000			11
12				12. TOTAL DEBT SERVICE				12
13				13				13
14				14				14
15	117,755			15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	117,755	126,000	417,250	17. TOTAL REQUIREMENTS	500,090	0		0

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