

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
GRANT 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				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			6,250	5. Transferred IN, from other funds	25,000			5
6			50,000	6. Federal Grant - Vehicles	400,000			6
7			75,000	7. Federal Grant - Safety Equipment	100,000			7
8				8. State Grant - PPE, Radio & Supplies	9,000			8
9	0	0	131,250	9. Total Resources, except taxes to be levied	534,000	-	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	0	0	131,250	12. TOTAL RESOURCES	534,000	-	0	12
				REQUIREMENTS				
1			50,000	1. Grant Expense - Vehicles	400,000			1
2			75,000	2. Grant Expense - Safety Equipment	100,000			2
3			6,250	3. Matching Funds	25,000			3
4				4. State Grant - PPE, Radio & Supplies	9,000			4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	0	0	131,250	17. TOTAL REQUIREMENTS	534,000	0	0	17

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