

**FORM  
LB-10**

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS**

				CAPITAL RESERVE FUND	MOSIER FIRE DISTRICT			
Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016			
Actual		Adopted Budget This Year 2014-2015	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2012-2013	First Preceding Year 2013-2014							
				RESOURCES				
1	118,465	119,240	230,348	1. Cash on hand * (cash basis), or	230,520			1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	775	757	400	4. Interest	500			4
5		110,490		5. Transferred IN, from other funds				5
6				6				6
7		0	250,000	7 Loan Proceeds	300,000			7
8				8				8
9	119,240	230,487	480,748	9. Total Resources, except taxes to be levied	531,020	0	0	9
10				10. Taxes estimated to be received				10
11				11. Taxes collected in year levied				11
12	<b>119,240</b>	<b>230,487</b>	<b>480,748</b>	<b>12. TOTAL RESOURCES</b>	<b>531,020</b>	<b>0</b>	<b>0</b>	<b>12</b>
				REQUIREMENTS **				
13	0	0	150,000	13 Equipment Expense	300,000			13
14		0	280,748	14 Other Capital Outlay	177,020			14
15				15				15
16		0		16 Transfer to Grant Fund	4,000			16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23		0	50,000	23 Loan Payment	50,000			23
24				24				24
25				25				25
26				26				26
27	119,240	230,487		27. Ending balance (prior years)				27
28				28. UNAPPROPRIATED ENDING FUND BALANCE				28
29	<b>119,240</b>	<b>230,487</b>	<b>480,748</b>	<b>29. TOTAL REQUIREMENTS</b>	<b>531,020</b>	<b>0</b>	<b>0</b>	<b>29</b>

\*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

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