

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Grant Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021			
Actual		Adopted Budget Year 2019- 2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2017- 2018	First Preceding Year 2018 - 2019						
1			1	RESOURCES		1	
2	-	-	2	Cash on hand * (cash basis), or	-	-	2
3	17,142	-	3	Transferred IN, from Capital Reserves (MFD's Share) AFG Grant	-	-	3
4	342,858	-	4	Federal Grant - Vehicle	-	-	4
5	40,663	41,409	5	FEMA Grant - Salary Retention Coord .75	41,409		5
6	15,981	15,235	6	FEMA Grant - Benefits Retention Coord .75	15,235		6
7	28,278	28,278	7	FEMA Grant - Personal Protection Equip for Volunteers (new hires only)	28,278		7
8	-	-	8	Volunteer Retention Incentives	-		8
9	444,922	84,922	9	Total Resources, except taxes to be levied	84,922		9
###			10	Taxes estimated to be received			10
11			11	Taxes collected in year levied			11
12	444,922	84,922	12	TOTAL RESOURCES	84,922		12
13			13	REQUIREMENTS **			13
14			14	Org Unit or Prog & Activity	Object Classification	Detail	14
15	360,000	360,000	15	Fire & Emergency	Capital Outlay	Grant Exp - Safety Equipment	360,000
16	56,644	56,644	16	Fire & Emergency	Personnel Services	Salary & Benefits Retention Coord (FTE .75)	56,644
17	28,278	28,278	17	Fire & Emergency	Capital Outlay	Volunteer Equipment	28,278
18			18	Ending balance (prior years)			18
19		-	19	UNAPPROPRIATED ENDING FUND BALANCE			19
20	444,922	444,922	20	TOTAL REQUIREMENTS			444,922