

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Union Pacific - Dry Hydrant 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	350,000	350,000	2	2	Cash on hand * (cash basis), or	280,000		2
3		-	3	3	Interest	-		3
4	350,000	350,000	4	4	Total Resources	280,000		4
5			5					5
6	350,000	350,000	6	6	TOTAL RESOURCES	280,000	-	6
7			7	7	REQUIREMENTS **		-	7
8			8	8	Org Unit or Prog & Activity	Object Classification	Detail	8
9			9	9	Pump / Water Handling	Capital Outlay	Portable Pump and Hauling	9
10			10					10
11			11					11
12			12					12
13			13					13
14			14	14	Ending balance (prior years)			14
15			15	15	RESERVED FOR FUTURE EXPENDITURES			15
16	350,000	350,000	16	16	TOTAL REQUIREMENTS	280,000	-	16