

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Union Pacific - Equipment/Derailment Reimb 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	58,752	58,752	58,752	2	Cash on hand * (cash basis), or			2
3	-	-	-	3	Interest (calculated on Cap Reserve as part of total)			3
4	58,752	58,752	58,752	4	Total Resources			4
5				5				5
6	58,752	58,752	58,752	6	TOTAL RESOURCES			6
7				7	REQUIREMENTS **			7
8				8	Org Unit or Prog & Activity	Object Classification	Detail	
					Pub Education		VMS	2,500
9				9	Equipment		Fire Equipment	35,000
10				10	Ending balance (prior years)			10
11			58,752	11	RESERVED FOR FUTURE EXPENDITURES			11
12	58,752	58,752	58,752	12	TOTAL REQUIREMENTS			12