

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Union Pacific - Joint Use Facility 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	500,414	500,414	500,414	2	Cash on hand * (cash basis), or	510,293		2
3		10,509	10,509	3	Interest	16,949		3
4	500,414	510,923	510,923	4	Total Resources	527,242		4
5				5				5
6	500414	510923	510,923	6	TOTAL RESOURCES	527,242		6
7				7	REQUIREMENTS **			7
8				8	Org Unit or Prog & Activity	Object Classification	Detail	8
9				9				9
10				10	Ending balance (prior years)			10
11			510,923	11	RESERVED FOR FUTURE EXPENDITURES			11
12	500414	510923	510,923	12	TOTAL REQUIREMENTS			12