

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
 ___10-05___ on (date) 06/28/2010 for the following specified purpose:

Capital Purchases - Fire and Emergency Equipment

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2021

**Capital Reserve 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		
2	409,102	357,035	2	Cash on hand * (cash basis), or	318,423	
3	600	7,930	3	Interest (includes UP Dry Hydrant, and UP Equipment balances in calc)	6,000	
4	7,567		4	Transferred IN, from General Fund		
5	417,269	364,965	5	Total Resources, except taxes to be levied	324,423	
6			6			
7	417,269	364,965	7	TOTAL RESOURCES		
8			8	REQUIREMENTS **		
9			9	Org. Unit or Prog. & Activity	Object Classification	Detail
10			10	Fire & Emergency	Capital Outlay	Life Pak
11	17,142		11	Fire & Emergency	Transfer	Transfer to Grant Fund
12	26,000	27,236	12	Fire & Emergency	Debt Service	Loan Payment
13	374,127	337,729	13	Reserved for Future Expenditures		
14			14	Ending balance (prior years)		
15			15	UNAPPROPRIATED ENDING FUND BALANCE		
16	417,269	364,965	16	TOTAL REQUIREMENTS		
					324,423	

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	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 -2021					
	Actual		Adopted Budget Year 2020- 2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2018 - 2019	First Preceding Year 2019 -2020								
1			1	RESOURCES						
2	409,102	357,035	357,035	2	Cash on hand * (cash basis), or	343,036	343,036	337,729		
5	600	7,930	7,930	3	Interest (includes UP Dry Hydrant, and UP Equipment balances in calc)	6,000	7,930	7,930		
6	7,567			4	Transferred IN, from General Fund					
10	417,269	364,965	364,965	5	Total Resources, except taxes to be levied	349,036	350,966	345,659		
11				6						
13	417,269	364,965	364,965	7	TOTAL RESOURCES	349,036	350,966	345,659		
14				8	REQUIREMENTS **					
15				9	Org. Unit or Prog. & Activity					
					Object Classification					
					Detail					
17	-	-	-	10	Fire & Emergency	Capital Outlay	Life Pak	25,000	-	-
18	17,142	-	-	11	Fire & Emergency	Transfer	Transfer to Grant Fund	-	-	-
20	26,000	27,236	27,236	12	Fire & Emergency	Debt Service	Loan Payment	27,236	27,236	27,236
21	374,127	337,729	337,729	13	Reserved for Future Expenditures			321,799	323,729	318,423
22				14	Ending balance (prior years)					
22		-	-	15	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-
23	417,269	364,965	364,965	16	TOTAL REQUIREMENTS			374,036	350,966	345,659