

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

Mosier Center Fund
(Fund)

Mosier Fire District
(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023 - 2024		
Actual		Adopted Budget Year 2022 - 2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021 - 2022					
1			1	RESOURCES		1
2	-		2	Cash on hand * (cash basis), or	931,000	-
3	-	548,047	3	Transferred IN, from UP Joint Use Fund		
4	-	218,883	4	Transferred IN, from UP Dry Hydrant Fund		
5		148,070	5	Transferred IN from General Fund		
6			6	Interest	8,000	
7			7	Business Oregon Loan	800,000	
8		-	8			
9			9			
10			10			
11			11			
12	-	-	12	TOTAL RESOURCES	1,739,000	-
13			13	REQUIREMENTS **		
14			14	Org Unit or Prog & Activity	Object Classification	Detail
15		915,000	15	Mosier Center		Construction
16			16			
17			17			
18			18	Ending balance (prior years)		
19		-	19	UNAPPROPRIATED ENDING FUND BALANCE		24,000
20	-	915,000	20	TOTAL REQUIREMENTS		1,739,000