

**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 2023 - 2024		
Actual		Adopted Budget Year 2022 - 2023				Proposed By Budget Officer	Adopted By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022							
1			1	RESOURCES			1	
2	326,080	218,883.00	2	Cash on hand * (cash basis), or			2	
3	-		3	Interest			3	
4	326,080	218,883.00	4	Total Resources			4	
5			5				5	
6	326,080	218,883.00	6	TOTAL RESOURCES			6	
7			7	REQUIREMENTS **			7	
8			8	Org Unit or Prog & Activity	Object Classification	Detail	8	
9	107,197		9	Pump / Water Handling	Capital Outlay	Portable Pump and Hauling		
10			10					
11			11					
12		218,883.00	12	transfer to		JUF / Mosier Center		
13			13				9	
14	218,883	218,883.00	14	Ending balance (prior years)			10	
15		0.00	15	RESERVED FOR FUTURE EXPENDITURES			11	
16	326,080	218,883.00	16	TOTAL REQUIREMENTS			12	