

**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 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	14,440	-	-	2	Cash on hand * (cash basis), or					2
3				3	Interest (calculated on Cap Reserve as part of total)					3
4	14,440			4	Total Resources					4
5				5						5
6	14,440	-	-	6	TOTAL RESOURCES			-	-	-
7				7	REQUIREMENTS **					7
8				8	Org Unit or Prog & Activity	Object Classification	Detail			8
					Pub Education		VMS	-	-	-
9	14,440			9	Equipment		Fire Equipment			9
10	\$0.00			10	Ending balance (prior years)					10
11	-			11	RESERVED FOR FUTURE EXPENDITURES					11
12	14,440	-	-	12	TOTAL REQUIREMENTS			-	-	-