

**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 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	536,990	544,439	2	Cash on hand * (cash basis), or			2	
3	7,449	5,461	3	Interest			3	
4			4				4	
5			5				5	
6	544,439.00	549,900.00	6	TOTAL RESOURCES			6	
7			7	REQUIREMENTS **			7	
8			8	Org Unit or Prog & Activity	Object Classification	Detail	8	
9		548,047	9	Transfer		to Mosier Center Fund	9	
10	544,439	549,900	10	Ending balance (prior years)			10	
11		-	11	RESERVED FOR FUTURE EXPENDITURES			11	
12	544,439	549,900	12	TOTAL REQUIREMENTS			12	