

**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: 2025

Capital Reserve 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		
2	73,415	47,366	47,860	2	Cash on hand * (cash basis), or	307,000	
3	1,187	762	-	3	Interest	5,000	
4			233,000	4	Transferred IN, from General Fund	67,000	
5	74,602	175,000		5	Sale of Assets		
6				6	Total Resources, except taxes to be levied		
7	74,602	223,128	280,860	7	TOTAL RESOURCES		
8				8	REQUIREMENTS **		
9				9	Org. Unit or Prog. & Activity	Object Classification	Detail
10			53,000	10	Fire & Emergency	Capital Outlay	Vehicle Replacement
11				11	Fire & Emergency		
12	27,236	154,975	20,000	12	Fire & Emergency	Debt Service	Loan Payment
13			207,860	13			Reserved for Future Expenditures
14	47,366	68,153		14	Ending balance (prior years)		
15				15	UNAPPROPRIATED ENDING FUND BALANCE		
16	74,602	223,128	280,860	16	TOTAL REQUIREMENTS		
						379,000	