

**FORM  
LB-20**

**RESOURCES  
GENERAL FUND**

**MOSIER FIRE DISTRICT**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013						
1	35,805	79,105	150,000	1. Available cash on hand* (cash basis) or	83,882	83,882	83,882	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	117	30	200	4. Interest	30	30	30	4
5				5. Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	75,962			7. FEDERAL REVENUE-PPE REPLACEMENT				7
8				8. FEDERAL REVENUE-VEHICLES				8
9				9. FEDERAL REVENUE-SAFETY EQUIPMENT				9
10	476	2,125	1,200	10. NON-TAX REVENUE	1,500	1,500	1,500	10
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12				12				12
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27				27				27
28				28				28
29	112,360	81,260	151,400	29. Total resources, except taxes to be levied	85,412	85,412	85,412	29
30			172,500	30. Taxes estimated to be received	175,500	175,500	175,500	30
31	166,112	174,845		31. Taxes collected in year levied				31
<b>32</b>	<b>278,472</b>	<b>256,105</b>	<b>323,900</b>	<b>32. TOTAL RESOURCES</b>	<b>260,912</b>	<b>260,912</b>	<b>260,912</b>	<b>32</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year