

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

MOSIER FIRE DISTRICT

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
1	143391	81029	83882	1. Available cash on hand* (cash basis) or	82000	82000	82000	1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	29	21	50	4. Interest	20	20	20	4
5				5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7				7				7
8				8				8
9				9				9
10	2137	876	1500	10 Non-tax Revenue	1500	1500	1500	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	145,557	81,972	85,432	29. Total resources, except taxes to be levied	83,520	83,520	83,520	29
30			181930	30. Taxes estimated to be received	186732	186732	186732	30
31	178606	175500		31. Taxes collected in year levied				31
32	324163	257472	267362	32. TOTAL RESOURCES	270252	270252	270252	32

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