

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

MOSIER FIRE DISTRICT

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2013-2014			
	Actual		Adopted Budget This Year 2012-2013		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2010-2011	First Preceding Year 2011-2012						
1		40,000	35,000	1. Available cash on hand* (cash basis) or	150,000			1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	186	200	800	4. Interest	200			4
5	21,313			5. Transferred IN, from other funds				5
6				6 OTHER RESOURCES				6
7	5,536	75,962		7. FEDERAL REVENUE-PPE REPLACEMENT				7
8				8. FEDERAL REVENUE-VEHICLES				8
9				9. FEDERAL REVENUE-SAFETY EQUIPMENT				9
10	47,920			10. NON-TAX REVENUE	1,200			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	74,955	116,162	35,800	29. Total resources, except taxes to be levied	151,400	0	0	29
30			159,000	30. Taxes estimated to be received	172,500			30
31	150,225	156,100		31. Taxes collected in year levied				31
32	225,180	272,262	194,800	32. TOTAL RESOURCES	323,900	0	0	32

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