

**FORM
LB-20**

RESOURCES

GENERAL FUND

MOSIER FIRE DISTRICT

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
1	79,105	143,391	83,882	1. Available cash on hand* (cash basis) or	83,882			1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4	30	29	30	4. Interest	50			4
5				5. Transferred IN, from other funds				5
6				6. OTHER RESOURCES				6
7				7				7
8				8				8
9				9				9
10	2,125	2,137	1,500	10. Non-tax Revenue	1,500			10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
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21				21				21
22				22				22
23				23				23
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25				25				25
26				26				26
27				27				27
28				28				28
29	81,260	145,557	85,412	29. Total resources, except taxes to be levied	85,432	0	0	29
30			175,500	30. Taxes estimated to be received	181,930			30
31	174,845	178,606		31. Taxes collected in year levied				31
32	256,105	324,163	260,912	32. TOTAL RESOURCES	267,362	0	0	32

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