

RESOURCES
General Fund

(Fund)

Mosier Fire District

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2020 - 2021		
Actual		Adopted Budget This Year Year 2019 - 2020		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Year 2017 - 2018	First Preceding Year 2018 - 2019					
1	124,230	77,940	1	Available cash on hand* (cash basis) or	43,942	
2			2	Previously levied taxes estimated to be received	8,000	
3	20	24	3	Interest	-	
4			4	OTHER RESOURCES		
5			5			
6	1,500	500	6	Non-Tax Revenue	500	
7	125,750	78,464	7	Total resources, except taxes to be levied	52,442	
8	192,721	200,182	8	Taxes estimated to be received	215,000	
9			9	Taxes collected in year levied		
10	318,471	357,110	10	TOTAL RESOURCES	267,442	

* last year taxes were 225k with uncertainty around COVID-19 we are conservative