

RESOURCES

GENERAL FUND

(Fund)

Corbett Fire District No. 14

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year Year 2020 - 2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020						
1	175,261	112,609	111,490	1 Available cash on hand* (cash basis)	239,000	239,000	239,000	1
2	20,522	5,827	4,750	2 Previously levied taxes estimated to be received	4,605	4,605	4,605	2
3	12,397	7,496	3,900	3 Interest	1,860	1,860	1,860	3
4	0	0	18,905	4 Temporary Conflagration Reimbursement	0	0	0	4
5				5				5
6				6 OTHER RESOURCES				6
7	615	0	0	7 Address Sign sales	0	0	0	7
8	70,000	70,000	70,000	8 Multnomah Co. EMS Contract	70,000	70,000	70,000	8
9	3,843	4,298	0	9 Miscellaneous Receipts	0	0	0	9
10	535	0	0	10 Sale of Equipment/Supplies	0	0	0	10
11	7,000	7,000	7,000	11 State Parks Contract	7,000	7,000	7,000	11
12	0	8,442	0	12 Insurance Settlement	0	0	0	12
13				13				13
14				14				14
15				15				15
16				16				16
17	290,173	215,672	216,045	17 Total resources, except taxes to be levied	322,465	322,465	322,465	17
18			467,000	18 Taxes estimated to be received	488,000	488,000	488,000	18
19	441,026	455,908		19 Taxes collected in year levied				19
20	731,199	671,580	683,045	20 TOTAL RESOURCES	810,465	810,465	810,465	20