

RESOURCES

GENERAL FUND

(Fund)

Corbett Fire District No. 14

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021 - 2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021						
1	112,609	262,500	239,000	1 Available cash on hand* (cash basis)	213,000	213,000	213,000	1
2	5,827	7,339	4,605	2 Previously levied taxes estimated to be received	4,363	4,363	4,363	2
3	7,496	3,694	1,860	3 Interest	1,375	1,375	1,375	3
4				4				4
5				5				5
6				6 OTHER RESOURCES				6
7	70,000	70,000	70,000	7 Multnomah Co. EMS Contract	100,000	100,000	100,000	7
8	4,298	5,525	0	8 Miscellaneous Receipts	0	0	0	8
9	0	2,839	0	9 Sale of Equipment/Supplies	0	0	0	9
10	7,000	7,000	7,000	10 State Parks Contract	7,000	7,000	7,000	10
11	8,442	0	0	11 Insurance Settlement	0	0	0	11
12	0	0	148,198	12 Conflagration Reimbursement	0	0	0	12
13				13				13
14				14				14
15				15				15
16				16				16
17	215,672	358,897	470,663	17 Total resources, except taxes to be levied	325,738	325,738	325,738	17
18			488,000	18 Taxes estimated to be received	507,000	507,000	507,000	18
19	455,908	480,993		19 Taxes collected in year levied				19
20	671,580	839,890	958,663	20 TOTAL RESOURCES	832,738	832,738	832,738	20