

RESOURCES
GENERAL FUND
(Fund)

LANE FIRE AUTHORITY
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2017-2018				
	Actual		Adopted Budget This Year Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016							
1				1	Available cash on hand* (cash basis) or				1
2	\$ 1,031,226	\$ 1,539,631	\$ 894,000	2	Net working capital (accrual basis)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	2
3	\$ 90,524	\$ 118,154	\$ 90,000	3	Previously levied taxes estimated to be received	\$ 100,000	\$ 100,000	\$ 100,000	3
4	\$ 5,749	\$ 8,958	\$ 6,000	4	2006 Interest	\$ 15,000	\$ 15,000	\$ 15,000	4
5				5					5
6				6	OTHER RESOURCES				6
7				7					7
8	\$ 33,832	\$ 81,818	\$ 35,000	8	2003 Miscellaneous	\$ 25,000	\$ 25,000	\$ 25,000	8
9	\$ -	\$ -	\$ 4,000	9	2013 Surplus equipment sale	\$ 5,000	\$ 5,000	\$ 5,000	9
10	\$ 1,782,253	\$ 2,078,779	\$ 2,000,000	10	2008 Transport	\$ 2,065,000	\$ 2,065,000	\$ 2,065,000	10
11	\$ 554,179	\$ 284,134	\$ 320,000	11	2009 FireMed campaign	\$ 300,000	\$ 300,000	\$ 300,000	11
12	\$ 121,270	\$ 37,405	\$ -	12	2004 Grants	\$ 967,483	\$ 967,483	\$ 967,483	12
13	\$ 71,995	\$ 165,017	\$ -	13	2005 Conflagration act	\$ 100	\$ 100	\$ 100	13
14	\$ -	\$ -	\$ 27,000	14	2007 External training	\$ 50,000	\$ 50,000	\$ 50,000	14
15	\$ -	\$ -	\$ -	15	2012 Service Billing	\$ 5,000	\$ 5,000	\$ 5,000	15
16	\$ -	\$ -	\$ -	16	2010 Installment payments	\$ 12,000	\$ 12,000	\$ 12,000	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	\$ 3,691,028	\$ 4,313,896	\$ 3,376,000	29	Total resources, except taxes to be levied	\$ 4,544,583	\$ 4,544,583	\$ 4,544,583	29
30			\$ 4,275,670	30	Taxes estimated to be received	\$ 4,337,263	\$ 4,337,263	\$ 4,337,263	30
31	\$ 3,856,275	\$ 3,972,910		31	Taxes collected in year levied				31
32	\$ 7,547,303	\$ 8,286,806	\$ 7,651,670	32	TOTAL RESOURCES	\$ 8,881,846	\$ 8,881,846	\$ 8,881,846	32