

**RESOURCES**  
**General Fund**

(Fund)

Blue Mountain Translator District  
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2018-19</u>			
	Actual		Adopted Budget This Year Year 2018-19		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18						
1	\$87,000.00	\$96,000.00		1 Available cash on hand* (cash basis) or	\$111,046.00	\$111,046.00	\$111,046.00	1
2				2 Net working capital (accrual basis)				2
3	\$0.00	\$0.00		3 Previously levied taxes estimated to be received	\$0.00	\$0.00	\$0.00	3
4	\$0.00	\$0.00		4 Interest	\$0.00	\$0.00	\$0.00	4
5	\$0.00	\$10,197.50		5 Transferred IN, from other funds	\$0.00	\$0.00	\$0.00	5
6				6 <b>OTHER RESOURCES</b>				6
7	\$40,000.00			7 Service Charges	\$47,700.00	\$47,700.00	\$47,700.00	7
8	\$6,000.00	\$12,600.00		8 Lease Income	\$12,600.00	\$12,600.00	\$12,600.00	8
9	\$6,000.00	\$540.00		9 Reimbursed Power	\$20,200.00	\$20,200.00	\$20,200.00	9
10		\$20,200.00		10 Antenna	\$90.00	\$90.00	\$90.00	10
11				11				11
12				12				12
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29	\$139,000.00	\$139,537.50	\$0.00	29 Total resources, except taxes to be levied	\$191,636.00	\$191,636.00	\$191,636.00	29
30			\$55,170.00	30 Taxes estimated to be received	\$55,200.00	\$55,200.00	\$45,990.00	30
31	\$50,000.00	\$114,407.96		31 Taxes collected in year levied				31
32	<b>\$189,000.00</b>	<b>\$253,945.46</b>	<b>\$55,170.00</b>	32 <b>TOTAL RESOURCES</b>	<b>\$246,836.00</b>	<b>\$246,836.00</b>	<b>\$237,626.00</b>	32