

**FORM
LB-20**

RESOURCES
General Operating Fund
Fargo Interchange Service District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2014-15			
	Actual		Adopted Budget This Year 2013-14		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-12	First Preceding Year 2012-13						
1	198,948	107,728	90,843	1 392000 Net working capital (accrual ba	89,179	89,179		1
2				2				2
3				3				3
4				4				4
5				5 OTHER RESOURCES				5
6	0	0	17,068	6 311100 Property Taxes Current Year	15,644	15,644		6
7				7 311200 Property Taxes Prior Year	1,000	1,000		7
8	184,142	191,299	203,797	8 343200 Sewer Assessments	230,070	230,070		8
9	0	106		9 344999 Other Reimbursements	0	0		9
10	392	323	250	10 361000 Investment Earnings	250	250		10
11	0	0		11 383100 Interfund Loan Proceeds	100,000	100,000		11
12				12				12
13				13				13
14				14				14
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25				25				25
26				26				26
27				27				27
28	383,482	299,456	311,958	28. Total resources, except taxes to be lev	436,143	436,143	0	28
29				29. Taxes estimated to be received				29
30				30. Taxes collected in year levied				30
31	383,482	299,456	311,958	31. TOTAL RESOURCES	436,143	436,143	0	31