FORM

LB-20

RESOURCES

General Fund
(Fund)

Klamath C
(Name of M

	Historical Data				RESOURCE DESCRIPTION	Budget for Nex
	Second Preceding Year 2023-24	First Preceding Year 2024-25	Adopted Budget This Year Year 2025-26			Proposed By Budget Officer
1	60000	150000	81000	1	Available cash on hand	100000
2				2	Net working capital (accrual basis)	
3	500	500	1000	3	Previously levied taxes estimated to be received	2000
4	1000	1000	1000	4	Interest	1000
5				5		
6				6	**OTHER RESOURCESOTHER**	
7				7		
8			8000	8	Fundraisers	1000
9	5000	5000	0	9	Equipment Surplus Sale	0
10	5000	5000	0	10	Misc Revenue	0
11	35000		35000	11	Wildland Staffing Grant Revenue	35000
12	71000		0	12	Other Grant Revenue	0
13	260000	240000	245000	13	Ambulance Revenue	15000
14				14	GEMT Payment	32500
15				15	Title 3 Reimbursement	53700
16				16		
17				17		
28				28		
29	437500.00	401500	371000	29	Total resources, except taxes to be levied	240200
30			63000	30	Taxes estimated to be receivedTaxes estimated to be received	74000
31	46234.7	52401.03		31	Taxes collected in year levied	
32	**483734.70**	**453901.0**	**434000.00**	**32**	**TOTAL RESOURCESTOTAL RESOURCES**	**314200**