

LB-20

FORM

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 <b>OTHER RESOURCESOTHER</b>	
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	245000
14				14 GEMT PAYMENT 1	32500
15				15 GEMT PAYMENT 2	10000
16				16	
17				17	
28				28	
29	437500.00	401500	371000	29 Total resources, except taxes to be levied	426500
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	<b>483734.70</b>	<b>453901.0</b>	<b>434000.00</b>	32 <b>TOTAL RESOURCESTOTAL RESOURCES</b>	<b>500500</b>

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**County Fire District 3**

(Municipal Corporation)

Budget Year \_\_\_\_ 2026-27 \_\_\_\_

Approved By Budget Committee	Adopted By Governing Body	
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0	0	29
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0	0	32

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