

**FORM  
LB-20**

**RESOURCES  
General FUND**

**Medical Springs Rural Fire Protection District**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year <u>2020-21</u>			
	Actual		Adopted Budget This Year <u>2019-20</u>		Proposed By Budget Officer	Approved By Budget Committee	<u>Adopted By</u> <u>Governing Body</u>	
	Second Preceding Year <u>2017-18</u>	First Preceding Year <u>2018-19</u>						
				Beginning Fund Balance:				
1	8,217	10,012	5,000	1. Available cash on hand* (cash basis) or	3,500			1
2				2. Net working capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5				5. <b>OTHER RESOURCES</b>				5
6	3	3	2	6 Dividends	1			6
7	6,775	7,000	6,500	7 Subscriptions	6,000			7
8	2,261	2,106	2,003	8 Promotion / Fund Raising	2,029			8
9				9 EMS Income	0			9
10	10,000	3,615	6,440	10 ODF Grant	3,770			10
11				11 Federal Grants	0			11
12				12				12
13	7,730	1945	1945	13 Private Grants	0			13
14				14				14
15				15 Fees for Service	0			15
16	1,700	59	0	16 Misc & Eq sold	0			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	36,686	24,740	21,890	29. Total resources, except taxes to be levied	15,300	0	0	29
30				30. Taxes necessary to balance				30
31				31. Taxes collected in year levied				31
32	36,686	24,740	21,890	32. <b>TOTAL RESOURCES</b>	15,300	0	0	32

\*Includes Unappropriated Balance Budgeted Last Year