

RESOURCES
GENERAL FUND

Santa Clara Fire District

| Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year 2021-2022 | | |
|------------------------------------|-----------------------------------|-----------------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | | | |
| 1 | | \$ 2,542,234 | 1 Available cash on hand* (cash basis) or | \$ 2,690,953 | \$ 2,690,953 | 1 |
| 2 | \$ 2,093,496 | \$ 2,450,118 | 2 Net working capital (accrual basis) | | | 2 |
| 3 | \$ 42,308 | \$ 20,000 | 3 Previously levied taxes estimated to be received | \$ 20,000 | \$ 20,000 | 3 |
| 4 | \$ 57,097 | \$ 35,000 | 4 2006 Interest | \$ 35,000 | \$ 35,000 | 4 |
| 5 | | | 5 | | | 5 |
| 6 | | | 6 OTHER RESOURCES | | | 6 |
| 7 | | | 7 | | | 7 |
| 8 | \$ 1,107 | \$ 10,823 | 8 2003 Miscellaneous | \$ - | \$ - | 8 |
| 9 | \$ 13,087 | \$ - | 9 Conflagration | \$ - | \$ - | 9 |
| 10 | | | | | | 10 |
| 11 | | | | | | 11 |
| 12 | | | | | | 12 |
| 13 | | | | | | 13 |
| 14 | | | | | | 14 |
| 15 | | | | | | 15 |
| 16 | | | | | | 16 |
| 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 | \$ 2,207,094 | \$ 2,513,193 | 29 Total resources, except taxes to be levied | \$ 2,745,953 | \$ 2,745,953 | \$ - |
| 30 | | \$ 1,036,128 | 30 Taxes estimated to be received | \$ 1,068,213 | \$ 1,068,213 | |
| 31 | \$ 1,040,239 | \$ 1,080,596 | 31 Taxes collected in year levied | | | |
| 32 | \$ 3,247,333 | \$ 3,593,789 | 32 TOTAL RESOURCES | \$ 3,814,166 | \$ 3,814,166 | \$ - |

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

**FORM
LB-30**

**REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM**

General

Fund

Santa Clara Fire District

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2021-2022 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|---------------------------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | | | | |
| 1 | | | | 1 PERSONNEL SERVICES NOT ALLOCATED | | | | 1 |
| 2 | | | | 2 | | | | 2 |
| 3 | | | | 3 | | | | 3 |
| 4 | 0 | 0 | 0 | 4 TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 4 |
| 5 | | | | 5 Total Full-Time Equivalent (FTE) | | | | 5 |
| 6 | | | | 6 MATERIALS AND SERVICES NOT ALLOCATED | | | | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | 10,302 | 0 | 46,000 | 9 TOTAL MATERIALS AND SERVICES | 46,000 | 46,000 | 0 | 9 |
| 10 | | | | 10 CAPITAL OUTLAY NOT ALLOCATED | | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | 0 | 0 | 0 | 13 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 13 |
| 14 | | | | 14 DEBT SERVICE | | | | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | 0 | 0 | 0 | 17 TOTAL DEBT SERVICE | 0 | 0 | 0 | 17 |
| 18 | | | | 18 SPECIAL PAYMENTS | | | | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | 0 | 0 | 0 | 21 TOTAL SPECIAL PAYMENTS | 0 | 0 | 0 | 21 |
| 22 | | | | 22 INTERFUND TRANSFERS | | | | 22 |
| 23 | 73,000 | 100,000 | 100,000 | 23 To Capital Reserve Fund | 100,000 | 100,000 | | 23 |
| 24 | 710,576 | 817,500 | 1,035,438 | 24 To Lane Fire Authority-Service Agreement | 753,824 | 753,824 | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | | | | 27 | | | | 27 |
| 28 | 783,576 | 917,500 | 1,135,438 | 28 TOTAL INTERFUND TRANSFERS | 853,824 | 853,824 | 0 | 28 |
| 29 | | | 100,000 | 29 OPERATING CONTINGENCY | 100,000 | 100,000 | | 29 |
| 30 | | | | 30 RESERVED FOR FUTURE EXPENDITURE | | | | 30 |
| 31 | | | 2,351,924 | 31 UNAPPROPRIATED ENDING BALANCE | 2,814,342 | 2,814,342 | 0 | 31 |
| 32 | 793,878 | 917,500 | 1,281,438 | 32 Total Requirements NOT ALLOCATED | | | | 32 |
| 33 | | | | 33 Total Requirements for ALL Org.Units/Programs within fund | 3,814,166 | 999,824 | 0 | 33 |
| 34 | 2,453,455 | 2,676,289 | | 34 Ending balance (prior years) | | | | 34 |
| 35 | 3,247,333 | 3,593,789 | 3,633,362 | 35 TOTAL REQUIREMENTS | 3,814,166 | 3,814,166 | 0 | 35 |

| | | | | | | | | |
|----|------------------|----|------------------|-------------------------------|--------------------------------------------|------------------------------------------|-----------|------------------|
| | | | | | | | | |
| | | | | CAPITAL OUTLAY | | | | |
| \$ | - | \$ | - | \$ | - | | | |
| | | | | Equipment | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | | | |
| | | | | Personal Protective Equipment | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | | | |
| | | | | Property Development | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | | | |
| | | | | Capital Outlay Projects | \$ | - | \$ | - |
| \$ | - | \$ | - | \$ | - | | | |
| | | | | TOTAL CAPITAL OUTLAY | \$ | - | \$ | - |
| | | | | TRANSFER FUNDS | | | | |
| \$ | 73,000 | \$ | 100,000 | \$ | 100,000 | To Capital Reserve Fund | \$ | 100,000 |
| \$ | 710,576 | \$ | 817,500 | \$ | 1,035,438 | To Lane Fire Authority-Service Agreement | \$ | 753,824 |
| \$ | 783,576 | \$ | 917,500 | \$ | 1,135,438 | TOTAL TRANSFER FUNDS* | \$ | 853,824 |
| \$ | - | \$ | - | \$ | 100,000 | CONTINGENCY FUND | \$ | 100,000 |
| \$ | 793,878 | \$ | 917,500 | \$ | 1,281,438 | TOTAL EXPENDITURES* | \$ | 999,824 |
| \$ | 2,453,455 | \$ | 2,676,289 | | | Ending balance (prior years) | | |
| | | | \$ | 2,351,924 | UNAPPROPRIATED ENDING FUND BALANCE* | \$ | 2,814,342 | \$ |
| \$ | 3,247,333 | \$ | 3,593,789 | \$ | 3,633,362 | TOTAL REQUIREMENTS | \$ | 3,814,166 |
| | | | | | | | \$ | 3,814,166 |
| | | | | | | | \$ | - |

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
Capital Reserve Fund**

Santa Clara Fire District

| Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year = 2021-2022 | | | |
|------------------------------------|-----------------------------------|---------------------------------------|--------------------------------------------------|----------------------------------|---------------------------------|---------------------------|----|
| Actual | | Adopted Budget This Year 2020-2021 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| Second Preceding Year 2018-2019 | First Preceding Year 2019-2020 | | | | | | |
| | | | RESOURCES | | | | |
| | | | Beginning Fund Balance: | | | | |
| 1 | | 623,281 | 1. Cash on Hand (cash basis) or | 597,729 | 597,729 | | 1 |
| 2 | 438,313 | 523,281 | 2. Working Capital (accrual basis) | | | | 2 |
| 4 | 11,968 | 10,953 | 4. Earning from temporary investments | 5,000 | 5,000 | | 4 |
| 5 | 73,000 | 100,000 | 5. Transferred from other funds | 100,000 | 100,000 | | 5 |
| 6 | | - | 6. Grant revenue | - | - | | 6 |
| 7 | | | 7. Transfer from LFA | | | | 7 |
| 8 | | | 8 | | | | 8 |
| 9 | 523,281 | 634,234 | 9. TOTAL RESOURCES | 702,729 | 702,729 | | 9 |
| 12 | | | | | | | 12 |
| | | | REQUIREMENTS | | | | |
| 1 | | | 1. CAPITAL OUTLAY | | | | 1 |
| 2 | - | 450,000 | 2. Equipment and Facilities | 450,000 | 450,000 | | 2 |
| 3 | | | 3 | | | | 3 |
| 4 | - | | 4 | | | | 4 |
| 5 | - | | 5 | | | | 5 |
| 6 | | | 6 | | | | 6 |
| 7 | | | 7 | | | | 7 |
| 8 | | | 8 | | | | 8 |
| 9 | | | 9 | | | | 9 |
| 10 | | | 10 | | | | 10 |
| 11 | | | 11 | | | | 11 |
| 12 | | | 12 | | | | 12 |
| 13 | | | 13 | | | | 13 |
| 14 | | | 14 | | | | 14 |
| 15 | | | 15 | | | | 15 |
| 16 | 523,281 | 634,234 | 16. UNAPPROPRIATED ENDING FUND BALANCE | 252,729 | 252,729 | - | 16 |
| 17 | 523,281 | 634,234 | 17. TOTAL REQUIREMENTS | 702,729 | 702,729 | - | 17 |