

**RESOURCES
GENERAL FUND**

Santa Clara Fire District

| | Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|-----------------------------------------------|----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year Year 2023-2024 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | |
| 1 | \$ 2,686,318 | \$ 2,967,202 | \$ 3,371,622 | 1 Available cash on hand* (cash basis) or | \$ 3,810,685 | \$ - | \$ - | 1 |
| 2 | | | | 2 Net working capital (accrual basis) | | | | 2 |
| 3 | \$ - | \$ - | \$ - | 3 Previously levied taxes estimated to be received | \$ - | \$ - | \$ - | 3 |
| 4 | \$ 15,753 | \$ 102,256 | \$ 50,000 | 4 2006 Interest | \$ 50,000 | \$ - | \$ - | 4 |
| 5 | | | | 5 | | | | 5 |
| 6 | | | | 6 OTHER RESOURCES | | | | 6 |
| 7 | | | | 7 | | | | 7 |
| 8 | \$ 540 | \$ - | \$ - | 8 2003 Miscellaneous | \$ - | \$ - | \$ - | 8 |
| 9 | | | \$ - | 9 Conflagration | \$ - | \$ - | \$ - | 9 |
| 10 | | | | | | | | 10 |
| 11 | | | | | | | | 11 |
| 12 | | | | | | | | 12 |
| 13 | | | | | | | | 13 |
| 14 | | | | | | | | 14 |
| 15 | | | | | | | | 15 |
| 16 | | | | | | | | 16 |
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| 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 | \$ 2,702,611 | \$ 3,069,458 | \$ 3,421,622 | 29 Total resources, except taxes to be levied | \$ 3,860,685 | \$ - | \$ - | 29 |
| 30 | | | \$ 1,132,238 | 30 Taxes estimated to be received | \$ 1,170,943 | \$ - | \$ - | 30 |
| 31 | \$ 1,147,138 | \$ 1,193,138 | | 31 Taxes collected in year levied | | | | 31 |
| 32 | \$ 3,849,749 | \$ 4,262,596 | \$ 4,553,860 | 32 TOTAL RESOURCES | \$ 5,031,628 | \$ - | \$ - | 32 |

*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 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|------------------------------------------|--------------------------------------------------------------|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | |
| 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 | 28,723 | 0 | 46,000 | 9 TOTAL MATERIALS AND SERVICES | 46,000 | 0 | 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 | 100,000 | 100,000 | 100,000 | 23 To Capital Reserve Fund | 1,500,000 | 0 | 0 | 23 |
| 24 | 753,824 | 772,686 | 791,987 | 24 To Lane Fire Authority-Service Agreement | 811,787 | 0 | 0 | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | | | | 27 | | | | 27 |
| 28 | 853,824 | 872,686 | 891,987 | 28 TOTAL INTERFUND TRANSFERS | 2,311,787 | 0 | 0 | 28 |
| 29 | | | 100,000 | 29 OPERATING CONTINGENCY | 0 | 0 | 0 | 29 |
| 30 | | | | 30 RESERVED FOR FUTURE EXPENDITURE | | | | 30 |
| 31 | | | 2,351,924 | 31 UNAPPROPRIATED ENDING BALANCE | 2,673,841 | 0 | 0 | 31 |
| 32 | 882,547 | 872,686 | 1,037,987 | 32 Total Requirements NOT ALLOCATED | | | | 32 |
| 33 | | | | 33 Total Requirements for ALL Org.Units/Programs within fund | 5,031,628 | 0 | 0 | 33 |
| 34 | 2,967,202 | 3,389,910 | | 34 Ending balance (prior years) | | | | 34 |
| 35 | 3,849,749 | 4,262,596 | 3,389,911 | 35 TOTAL REQUIREMENTS | 5,031,628 | 0 | 0 | 35 |

DETAILED EXPENDITURES
GENERAL FUND

Santa Clara Fire District

| | Historical Data | | | Object Class | Detail | Budget for Next Year 2024-2025 | | |
|--|------------------------------------|-----------------------------------|-----------------------------------------------|---------------------------------------|-----------|--------------------------------|---------------------------------|------------------------------|
| | Actual | | Adopted Budget This Year Year 2023-2024 | | | Proposed by Budget Officer | Approved by Budget Committee | Adopted by Governing Body |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | |
| | | | | | | | | |
| | | | | PERSONNEL SERVICES FUND | | | | |
| | | | | Full Time Staff | | | | |
| | \$ - | \$ - | \$ - | Fire Chief | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | Training Officer | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | Support/Retention | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | Student Program | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | VEBA | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | Admin Aid | \$ - | \$ - | \$ - | |
| | | | | Support Staff | | | | |
| | \$ - | | \$ - | Volunteer Staff | \$ - | \$ - | \$ - | |
| | \$ - | | \$ - | Board of Directors/Staff Expenses | \$ - | \$ - | \$ - | |
| | \$ - | | \$ - | Payroll Expenses | \$ - | \$ - | \$ - | |
| | \$ - | | \$ - | Medical Expenses | \$ - | \$ - | \$ - | |
| | \$ - | \$ - | \$ - | TOTAL PERSONNEL SERVICES | \$ - | \$ - | \$ - | |
| | | | | MATERIALS AND SERVICES FUND | | | | |
| | | | \$ 16,000 | Professional Services | \$ 16,000 | \$ - | \$ - | |
| | | | \$ - | Training | \$ - | \$ - | \$ - | |
| | \$ 28,723 | \$ - | \$ 10,000 | Operational Expenses | \$ 10,000 | \$ - | \$ - | |
| | | | \$ - | Utilities | \$ - | \$ - | \$ - | |
| | | | \$ 10,000 | Supplies | \$ 10,000 | \$ - | \$ - | |
| | | | \$ 10,000 | Maintenance | \$ 10,000 | \$ - | \$ - | |
| | \$ 28,723 | \$ - | \$ 46,000 | TOTAL MATERIALS & SERVICES | \$ 46,000 | \$ - | \$ - | |

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

Santa Clara Fire District

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget for Next Year = 2024-2025 | | | |
|----|------------------------------------|-----------------------------------|---------------------------------------|-------------------------------------------|----------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2023-2024 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2021-2022 | First Preceding Year 2022-2023 | | | | | | |
| | | | | RESOURCES | | | | |
| | | | | Beginning Fund Balance: | | | | |
| 1 | 603,391 | 635,347 | 730,516 | 1. Cash on Hand (cash basis) or | 626,037 | - | - | 1 |
| 2 | | | | 2. Working Capital (accrual basis) | | | | 2 |
| 4 | 3,440 | 22,894 | 5,000 | 4. Earning from temporary investments | 5,000 | - | - | 4 |
| 5 | 100,000 | 100,000 | 100,000 | 5. Transferred from other funds | 1,500,000 | - | - | 5 |
| 6 | | | - | 6. Grant revenue | - | - | - | 6 |
| 7 | | | | 7. Transfer from LFA | | | | 7 |
| 8 | | | | 8 | | | | 8 |
| 9 | 706,831 | 758,241 | 835,516 | 9. TOTAL RESOURCES | 2,131,037 | - | - | 9 |
| 12 | | | | | | | | 12 |
| | | | | REQUIREMENTS | | | | |
| 1 | | | | 1. CAPITAL OUTLAY | | | | 1 |
| 2 | 71,485 | 70,243 | 450,000 | 2. Equipment and Facilities | 1,500,000 | - | - | 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 | 635,346 | 687,998 | 385,516 | 16. UNAPPROPRIATED ENDING FUND BALANCE | 631,037 | - | - | 16 |
| 17 | 706,831 | 758,241 | 835,516 | 17. TOTAL REQUIREMENTS | 2,131,037 | - | - | 17 |