### RESOURCES

GENERAL FUND	Santa Clara Fire District
GENERAL FUND	Santa Ciara Fire District

	Historical Data								Budget for Next Year 2023-2024					
	Actual  Second Preceding First Preceding Year 2020-2021 Year 2021-2022				dopted Budget This Year ear 2022-2023		RESOURCE DESCRIPTION		roposed By Idget Officer	Approved By Budget Committee	Adopted By Governing Body			
1	\$	2,676,103	\$	2,686,318	\$	2,973,700	1	Available cash on hand* (cash basis) or	\$	3,371,622	\$ -	\$ -	1	
2							2	Net working capital (accrual basis)					2	
3	\$	-	\$	-	\$	-	3	Previously levied taxes estimated to be received	\$	-	\$ -	\$ -	3	
4	\$	21,942	\$	15,753	\$	20,000	4	2006 Interest	\$	50,000	\$ -	\$ -	4	
5							5						5	
6							6	OTHER RESOURCES					6	
7							7						7	
8	\$	1,025	\$	540	\$	-	8	2003 Miscellaneous	\$	-	\$ -	\$ -	8	
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	\$	2,699,070	\$	2,702,611	\$	2,993,700	29	Total resources, except taxes to be levied	\$	3,421,622	\$ -	\$ -	29	
30					\$	1,095,579	_	Taxes estimated to be received	\$	1,132,238	\$ -	\$ -	30	
31	\$	1,122,947	\$	1,147,138				Taxes collected in year levied	-				31	
32	\$	3,822,017	\$	3,849,749	\$	4,089,279	32	TOTAL RESOURCES	\$	4,553,860	\$ -	\$ -	32	

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

#### REQUIREMENTS SUMMARY

FORM LB-30

### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

	1 dopted By erning Body
Second Preceding Year 2020-2021 Year 2021-2022 Year 2022-2023 REQUIREMENTS DESCRIPTION  REQUIREMENTS DESCRIPTION  Proposed By Approved By Budget Officer Budget Committee Gov.	1 2 3 0 4
Second Preceding First Preceding This Year Proposed By Approved By Year 2020-2021 Year 2021-2022 2022-2023 Budget Officer Budget Committee Government Grant Proposed By Budget Committee Government Grant Gr	1 2 3 0 4
	1 2 3 0 4
1 PERSONNEL SERVICES NOT ALLOCATED	2 3 0 4
	0 4
	0 4
3 3	
4 0 0 0 4 TOTAL PERSONNEL SERVICES 0 0	5
5 Total Full-Time Equivalent (FTE)	
6 MATERIALS AND SERVICES NOT ALLOCATED	6
7	7
8 8	8
9 261 28,723 46,000 9 TOTAL MATERIALS AND SERVICES 46,000 0	0 9
10 CAPITAL OUTLAY NOT ALLOCATED	10
11 11	11
12	12
13 0 0 0 13 TOTAL CAPITAL OUTLAY 0 0	0 13
14 DEBT SERVICE	14
15 15	15
16 16	16
17 0 0 0 17 TOTAL DEBT SERVICE 0 0	0 17
18 SPECIAL PAYMENTS	18
19 19	19
20 20	20
21 0 0 0 21 TOTAL SPECIAL PAYMENTS 0 0	0 21
22 INTERFUND TRANSFERS	22
23 100,000 100,000 100,000 23 To Capital Reserve Fund 100,000 0	0 23
24 1,035,438 753,824 772,670 24 To Lane Fire Authority-Service Agreement 791,987 0	0 24
25 25	25
26 26	26
27 27	27
28 1,135,438 853,824 872,670 28 TOTAL INTERFUND TRANSFERS 891,987 0	<b>0</b> 28
29 100,000 29 <b>OPERATING CONTINGENCY</b> 100,000 0	0 29
30 RESERVED FOR FUTURE EXPENDITURE	30
31 2,351,924 31 UNAPPROPRIATED ENDING BALANCE 3,515,873 0	0 31
32 1,135,699 882,547 1,018,670 32 Total Requirements NOT ALLOCATED	32
33 Total Requirements for ALL Org. Units/Programs within fur 4,553,860 0	0 33
34 2,686,318 2,967,202 34 Ending balance (prior years)	34
35 3,822,017 3,849,749 3,370,594 35 TOTAL REQUIREMENTS 4,553,860 0	0 35

## DETAILED EXPENDITURES GENERAL FUND

### **Santa Clara Fire District**

<b></b>		Historio	cal Data	_			Budget for Next Year 2023-20			23-2024
	Actual		Adopted Budget This Year Year 2022-2023				oposed by get Officer	Approved by Budget Committee	Adopted by Governing Body	
					Object Class	Detail				
					PERSONNEL SEF	RVICES FUND				
					T ENGOTHTEE GET	Wiezo i ONE				
					Full Time Staff					
\$	-	\$	-	\$ -		Fire Chief	\$	-	\$ -	\$ -
\$	-	\$	-	\$ -		Training Officer	\$	-	\$ -	\$ -
\$	-	\$	-	\$ -		Support/Retention	\$	-	\$ -	\$ -
\$	-	\$	-	\$ -		Student Program	\$	-	\$ -	\$ -
\$	-	\$	-	\$ -		VEBA	\$	-	\$ -	\$ -
\$	-	\$	-	\$ -		Admin Aid	\$	-	\$ -	\$ -
					Support Staff					
\$	-			\$ -	Support Stair	Volunteer Staff	\$	_	\$ -	\$ -
\$	_			\$ -		Board of Directors/Staff Expenses	\$		\$ -	\$ -
\$				\$ -		Payroll Expenses	\$		\$ -	\$ -
\$				\$ -		Medical Expenses	\$		\$ -	\$ -
<u>,</u>				7		Wedled Expenses	Ÿ		7	Ţ
\$	_	\$	_	\$ -	TOTAL PERSONI	NEI SERVICES	\$		\$ -	\$ -
<u>,</u>		Υ		· ·	TO TALL TERROUTE	VEL SERVICES	· · ·		Ψ	<u> </u>
					MATERIALS ANI	D SERVICES FUND				
				\$ 16,000		Professional Services	\$	16,000	\$ -	\$ -
				\$ -		Training	\$	-	\$ -	\$ -
\$	261	\$	28,723	\$ 10,000		Operational Expenses	\$	10,000	\$ -	\$ -
				\$ -		Utilities	\$	-	\$ -	\$ -
				\$ 10,000		Supplies	\$	10,000	\$ -	\$ -
				\$ 10,000	-	Maintenance	\$	10,000	\$ -	\$ -
					1					
\$	261	\$	28,723	\$ 46,000	TOTAL MATERIA	ALS & SERVICES	\$	46,000	\$ -	\$ -
					1					
1										

						CAPITAL OUTLAY						
\$	-	\$	-	\$	-	Equipment	\$	-	\$	=.	\$	-
\$	-	\$	-	\$	-	Personal Protective Equipment	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Property Development	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	Capital Outlay Projects	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	TOTAL CAPITAL OUTLAY	\$	=	\$	-	\$	-
						TRANSFER FUNDS						
				-		TRANSFER FUNDS						
\$	100,000	\$	100,000	\$	100,000	To Capital Reserve Fund	\$	100,000	\$	_	\$	-
\$	1,035,438	\$	753,824	_		To Lane Fire Authority-Service Agreement	\$		\$	-	\$	-
\$	1,135,438	\$	853,824	\$	872,670	TOTAL TRANSFER FUNDS*	\$	891,987	\$	-	\$	-
Ś	_	\$		\$	100 000	CONTINGENCY FUND	Ś	100,000	\$	_	Ś	
7		7		7	100,000	CONTINGENCTIONS	,	100,000	7		7	
\$	1,135,699	\$	882,547	\$	1,018,670	TOTAL EXPENDITURES*	\$	1,037,987	\$	-	\$	-
\$	2,686,318	\$	2,967,202			Ending balance (prior years)						
				\$	2,351,924	UNAPPROPRIATED ENDING FUND BALANCE*	\$	3,515,873	\$	-	\$	-
\$	3,822,017	\$	3,849,749	\$	4,089,279	TOTAL REQUIREMENTS	\$	4,553,860	\$	-	\$	-

150-504-031 (Rev 10-16)

# SPECIAL FUND RESOURCES AND REQUIREMENTS Capital Reserve Fund

### Santa Clara Fire District

		Historical Data			Budget for Next Year = 2023-2024			
		Actual						
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget This Year 2022-2023	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				RESOURCES				
				Beginning Fund Balance:				
1	634,234	603,392	631,900	1. Cash on Hand (cash basis) or	730,516	-	ı	1
2				2. Working Capital (accrual basis)				2
4	5,147	3,440		4. Earning from temporary investments	5,000	-	-	4
5	100,000	100,000	100,000	5. Transferred from other funds	100,000	-	-	5
6			-	6. Grant revenue	-	-	•	6
7				7. Transfer from LFA				7
8				8				8
9	739,381	706,832	736,900	9. TOTAL RESOURCES	835,516	-	-	9
12								12
				REQUIREMENTS				
1				1. CAPITAL OUTLAY				1
2	135,990	71,485	450,000	Equipment and Facilities	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	603,391	635,347	286,900	16. UNAPPROPRIATED ENDING FUND BALANCE	385,516	-	-	16
17	739,381	706,832	736,900	17. TOTAL REQUIREMENTS	835,516	-	•	17