

**RESOURCES
GENERAL FUND**

Santa Clara Fire District

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
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			\$ -	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	30 Taxes estimated to be received	\$ 1,132,238	\$ -	\$ -	30
31	\$ 1,122,947	\$ 1,147,138		31 Taxes collected in year levied				31
32	\$ 3,822,017	\$ 3,849,749	\$ 4,089,279	32 TOTAL RESOURCES	\$ 4,553,860	\$ -	\$ -	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 2023-2024			
	Actual		Adopted Budget		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This 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	261	28,723	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	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	0	28
29			100,000	29 OPERATING CONTINGENCY	100,000	0	0	29
30				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				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

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

Santa Clara Fire District

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				RESOURCES				
				Beginning Fund Balance:				
1	634,234	603,392	631,900	1. Cash on Hand (cash basis) or	730,516	-	-	1
2				2. Working Capital (accrual basis)				2
4	5,147	3,440	5,000	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	2. 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