## RESOURCES GENERAL FUND

Santa	Clara	<b>Fire</b>	District
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		Historical Dat	a			Budget for Next Year 2021-2022							
	Ac Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget This Year Year 2020-2021		RESOURCE DESCRIPTION	Proposed By Budget Officer		Approved By Budget Committee		Adopted By Governing Body			
							_		_				
1			\$ 2,542,234	1	Available cash on hand* (cash basis) <b>or</b>	\$	2,690,953	\$	2,690,953		1		
2	\$ 2,093,496	\$ 2,450,118			Net working capital (accrual basis)		, ,				2		
3	\$ 42,308		\$ 20,000		Previously levied taxes estimated to be received	\$	20,000	\$	20,000		3		
4	\$ 57,097	\$ 52,251	\$ 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		\$ -		Conflagration	\$	-	\$	-		9		
10											10		
11											11		
12											12 13		
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							26		
27				27					,		27		
28				28							28 29		
29	\$ 2,207,094	\$ 2,513,193	\$ 2,597,234		Total resources, except taxes to be levied	\$	2,745,953	\$	2,745,953	\$ -	29		
30			\$ 1,036,128		Taxes estimated to be received	\$	1,068,213	\$	1,068,213		30		
31	\$ 1,040,239	\$ 1,080,596		31	Taxes collected in year levied						31		
32	\$ 3,247,333	\$ 3,593,789	\$ 3,633,362	32	TOTAL RESOURCES	\$	3,814,166	\$	3,814,166	\$ -	32		

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

#### NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

	LD-30				General	_						
					Fund	Santa Clara Fire District						
	Act	Historical Data	Adopted Budget			Budget For Next Year 2021-2022						
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	This Year 2020-2021		REQUIREMENTS DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
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			1	22	INTERFUND TRANSFERS		1		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	_	TOTAL INTERFUND TRANSFERS	853,824	853,824	0	28			
29			100,000	_	OPERATING CONTINGENCY	100,000	100,000		29			
30				+	RESERVED FOR FUTURE EXPENDITURE				30			
31			2,351,924	_	UNAPPROPRIATED ENDING BALANCE	2,814,342	2,814,342	0	31			
32	793,878	917,500	1,281,438		Total Requirements NOT ALLOCATED				32			
33					Total Requirements for ALL Org. Units/Programs within fund	3,814,166	999,824	0	33			
34	2,453,455	2,676,289		131	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			

## DETAILED EXPENDITURES GENERAL FUND

#### **Santa Clara Fire District**

		Historical Da						Budget for Next Year 2021-2022				
Seco	Actual  Second Preceding First Preceding			Adopted Budget This Year			ı	Proposed by	ı	oved by	Adopted by	-
Yea	r 2018-2019	Year 2019-202	0	Year 2020-2021			В	udget Officer	Budget (	Committee	Governing Body	_
					Object Class	Detail						+
					DEDCOMMEN CE	D.VICES FLIND						+
					PERSONNEL SE	RVICES FUND						+
					Full Time Staff							+
\$	-	\$	- \$	-		Fire Chief	\$	-	\$	-		
\$	-	\$	- \$	-		Training Officer	\$	-	\$	-		
\$	-	\$	- \$	-		Support/Retention	\$	-	\$	-		T
\$	-	\$	- \$	-		Student Program	\$	-	\$	-		
\$	-	\$	- \$	-		VEBA	\$	-	\$	-		
\$	-	\$	- \$	-		Admin Aid	\$	-	\$	-	-	$\perp$
					Support Staff							
\$	=		\$	=		Volunteer Staff	\$	-	\$	-		_
\$	=		\$	=		Board of Directors/Staff Expenses	\$	-	\$	-		
\$	-		\$	-		Payroll Expenses	\$	-	\$	-		
\$	-		\$	-		Medical Expenses	\$	-	\$	-		+
										+		+
\$	-	\$	- \$	-	TOTAL PERSON	NEL SERVICES	\$	-	\$	-		
												_
					MATERIALS AN	D SERVICES FUND						+
Ś	6,838		\$	16,000		Professional Services	\$	16,000	\$	16,000		+
\$	-		\$	-	1	Training	\$	-	\$	-		+
\$	3,374		\$	10,000	1	Operational Expenses	\$	10,000	\$	10,000		十
\$	90		\$	-		Utilities	\$	-	\$	-		十
\$	-		\$	10,000		Supplies	\$	10,000	\$	10,000		十
\$	-		\$	10,000		Maintenance	\$	10,000	\$	10,000		T
<u> </u>	10.202	<b>.</b>		46.000				46.000	ć	46.000		+
\$	10,302	\$	- \$	46,000	TOTAL MATERI	ALS & SEKVICES	\$	46,000	\$	46,000		+
												#
												+
												+

							1					
						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	\$	100,000		
\$	710,576	\$	817,500	\$		To Lane Fire Authority-Service Agreement	\$	753,824	\$	753,824		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,					,-		
Ś	783,576	\$	917,500	\$	1.135.438	TOTAL TRANSFER FUNDS*	Ś	853,824	Ś	853,824		
1	,	-	52.7555		_,,			555,52	-			
Ś	_	\$	-	\$	100.000	CONTINGENCY FUND	Ś	100,000	Ś	100,000		
<u> </u>		_		_	200,000		, , , , , , , , , , , , , , , , , , ,	200,000		200,000		-
Ś	793,878	\$	917,500	\$	1.281.438	TOTAL EXPENDITURES*	Ś	999,824	Ś	999,824		
Ť	, 55,576		317,300	7	1,201, 100	TO THE END PROPERTY OF THE PRO	7	333,024	_	333,024		<del>-  </del>
Ś	2,453,455	\$	2,676,289			Ending balance (prior years)						
۲	2,433,433	۲	2,070,203	\$	2.351.924	UNAPPROPRIATED ENDING FUND BALANCE*	\$	2,814,342	Ś	2,814,342	Ś	-
ć	2 247 222	Ţ	2 502 700	•								<del></del>
\$	3,247,333	<b>\$</b>	3,593,789	<b>&gt;</b>	3,633,362	TOTAL REQUIREMENTS	\$	3,814,166	<b>&gt;</b>	3,814,166	Þ	-

150-504-031 (Rev 10-16)

FORM LB-11

# SPECIAL FUND RESOURCES AND REQUIREMENTS Capital Reserve Fund

### Santa Clara Fire District

		Historical Data			Budget for Next Year = 2021-2022					
	Actual									
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020	Adopted Budget This Year 2020-2021	DESCRIPTION RESOURCES AND REQUIREMENTS	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
				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	5,000	Earning from temporary investments	5,000	5,000		4		
5	73,000	100,000	100,000	5. Transferred from other funds	100,000	100,000		5		
6			1	6. Grant revenue	-	-		6		
7				7. Transfer from LFA				7		
8				8				8		
9	523,281	634,234	728,281	9. TOTAL RESOURCES	702,729	702,729		9		
12								12		
				REQUIREMENTS						
1				1. CAPITAL OUTLAY				1		
2	-	-	450,000	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	728,281	17. TOTAL REQUIREMENTS	702,729	702,729	-	17		