

Form LB-20			RESOURCES		FINAL		
Historical Data			<b>GENERAL FUND</b>		Pleasant Hill Rural Fire District		
			RESOURCE DESCRIPTION		BUDGET YEAR 2023/2024		
ACTUAL		ADOPTED			Proposed by	Approved By	Adopted By
20/21	21/22	22/23			Budget Officer	Budget Comm.	Gov. Board
\$289,883	\$393,838	\$465,000	<b>1</b>	Beginning Fund Balance (Cash on Hand)	\$445,000	\$445,000	\$445,000
			<b>2</b>	*Net Working Capital			
\$7,332	\$5,300	\$5,500	<b>3</b>	Previously Levied Taxes Estimated to be Received	\$7,500	\$7,500	\$7,500
\$4,694	\$4,125	\$4,000	<b>4</b>	Interest	\$9,000	\$9,000	\$9,000
			<b>5</b>	OTHER RESOURCES			
			<b>6</b>	Anticipated Grants			
			<b>7</b>				
\$6,461	\$1,381		<b>8</b>	Miscellaneous			
			<b>9</b>	Miscellaneous Income			
			<b>10</b>	Sale of Assets			
			<b>11</b>				
			<b>12</b>				
			<b>13</b>	Sale of Apparatus			
	\$1,351	\$300	<b>14</b>	Contract Fees	\$1,500	\$1,500	\$1,500
\$308,370	\$405,995	\$474,800	<b>15</b>	Total Resources, Except Taxes to be Levied	\$463,000	\$463,000	\$463,000
		\$445,000	<b>16</b>	Taxes Necessary to Balance Budget	\$468,000	\$468,000	\$468,000
\$426,807	\$435,025		<b>17</b>	Taxes Collected in Year Levied			
<b>\$735,177</b>	<b>\$841,020</b>	<b>\$919,800</b>	<b>18</b>	<b>TOTAL RESOURCES</b>	<b>\$931,000</b>	<b>\$931,000</b>	<b>\$931,000</b>

Form LB-30		REQUIREMENTS SUMMARY				FINAL	
		NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM					
Historical Data			GENERAL FUND		Pleasant Hill Rural Fire District		
ACTUAL		ADOPTED BUDGET THIS YEAR 2022-2023	REQUIREMENTS DESCRIPTION		Budget For Next Year 2023-2024		
Second Preceding 2020-2021	First Preceding 2021-2022				Proposed By Budget Officer	Approved By Budget Comm.	Adopted By Gov. Body
			1	<b>PERSONNEL SERVICES NOT ALLOCATED</b>			
			2	Personnel Services	\$0	\$0	\$0
			3				
			4	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			5	Total Full-Time Equivalent (FTE)			
			6	<b>MATERIALS AND SERVICES NOT ALLOCATED</b>			
\$8,825	\$11,831	\$59,250	7	MATERIALS AND SERVICES	\$141,500	\$141,500	\$141,500
			8				
<b>\$8,825</b>	<b>\$11,831</b>	<b>\$59,250</b>	9	<b>TOTAL MATERIALS AND SERVICES</b>	<b>\$141,500</b>	<b>\$141,500</b>	<b>\$141,500</b>
			10	<b>CAPITAL OUTLAY NOT ALLOCATED</b>			
\$1,185	\$0	\$253,962	11	Capital Outlay Equipment	\$166,482	\$166,482	\$166,482
			12				
<b>\$1,185</b>	<b>\$0</b>	<b>\$253,962</b>	13	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$166,482</b>	<b>\$166,482</b>	<b>\$166,482</b>
			14	<b>DEBT SERVICE</b>			
			15				
			16				
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	17	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			18	<b>SPECIAL PAYMENTS</b>			
\$323,997	\$352,000	\$441,588	19	Pleasant Hill Goshen Fire & Rescue	\$458,018	\$458,018	\$458,018
			20				
<b>\$323,997</b>	<b>\$352,000</b>	<b>\$441,588</b>	21	<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$458,018</b>	<b>\$458,018</b>	<b>\$458,018</b>
			22	<b>INTERFUND TRANSFERS</b>			
			23	Transfer to Apparatus Reserve Fund			
			24	Transfer to Capital Projects Fund			
			25				
			26				
			27				
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	28	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		\$40,000	29	<b>OPERATING CONTINGENCY</b>	\$40,000	\$40,000	\$40,000
			30	<b>RESERVED FOR FUTURE EXPENDITURE</b>			
		\$125,000	31	<b>UNAPPROPRIATED ENDING BALANCE</b>	\$125,000	\$125,000	\$125,000
<b>\$334,007</b>	<b>\$363,831</b>	<b>\$919,800</b>	32	<b>Total Requirements NOT ALLOCATED</b>	<b>\$931,000</b>	<b>\$931,000</b>	<b>\$931,000</b>
			33	Total Requirements for <b>ALL Org.Units/Programs within fund</b>			
\$393,838	\$476,603		34	Ending balance (prior years)			
<b>\$727,845</b>	<b>\$840,434</b>	<b>\$919,800</b>	35	<b>TOTAL REQUIREMENTS</b>	<b>\$931,000</b>	<b>\$931,000</b>	<b>\$931,000</b>

Form LB-31			DETAILED EXPENDITURES		FINAL		
Historical Data			GENERAL FUND		Pleasant Hill Rural Fire District		
			EXPENDITURE DESCRIPTION		BUDGET FOR NEXT YEAR 2023/2024		
ACTUAL		ADOPTED	Materials & Services		Proposed by Budget Officer	Approved By Budget Comm.	Adopted By Gov. Board
20/21	21/22	22/23					
			1.	Fuel & Oil			
			2.	Repair & Maintenance			
			3.	Fire Equipment			
			4.	Non-Rolling Property			
			5.	Supplies			
	\$1,461	\$1,000	6.	Operating Materials & Supplies	\$1,000	\$1,000	\$1,000
			7.	Small Equipment			
		\$2,500	8.	Legal Fees	\$2,500	\$2,500	\$2,500
			9.	Prevention			
			10.	Utilities			
			11.	Volunteers			
			12.	Administrative Costs			
			13.	Training, Conferences & Meetings			
			14.	Travel Expenses/Mileage			
			15.	Dues			
\$2,642	\$1,846	\$2,500	16.	Insurance	\$3,000	\$3,000	\$3,000
\$6,200	\$8,523	\$53,250	17.	Accounting & Auditing	\$135,000	\$135,000	\$135,000
			18.	Contracts			
			19.	Contract Bookkeeper/Admin.			
			20.	Communications			
			21.	Chief Services			
			22.	Payroll Processing			
<b>\$8,842</b>	<b>\$11,830</b>	<b>\$59,250</b>	<b>23</b>	<b>Total Materials &amp; Services</b>	<b>\$141,500</b>	<b>\$141,500</b>	<b>\$141,500</b>

Form LB-31			Detailed Expenditures		FINAL		
Historical Data					Pleasant Hill Rural Fire District		
			GENERAL FUND		BUDGET FOR NEXT YEAR 2023/2024		
ACTUAL		ADOPTED	Capital Outlay		Proposed by Budget Officer	Approved by Budget Comm.	Adopted by Gov. Body
20/21	21/22	22/23					
		\$25,000	1.	Equipment	\$10,000	\$10,000	\$10,000
			2.	Personal Protective Equip.			
			3.	Property Development			
			4.	Potential Reserve Equipment			
			5.	Buildings			
			6.	Land Acquisition & Construction			
		\$228,962	7.	Future Capital Expenses	\$156,482	\$156,482	\$156,482
			8.				
			9.				
			10.				
			11.				
			12.				
			13.				
			14.				
\$0	\$0	\$253,962	15.	Capital Outlay Total	\$166,482	\$166,482	\$166,482

This fund is authorized and established by resolution by the Board of Directors Identified purpose of the fund established as/for: <b>Purchase apparatus and major repairs</b>			<b>RESERVE FUND</b> RESOURCES AND REQUIREMENTS			Year this reserve fund will be reviewed to be continued or abolished. Date can not be more than 10 years after establishment. Review Year: 2015-2016 to be reviewed 2025-2026.		
			<b>Apparatus and Refurbish Fund</b>			<b>Pleasant Hill Rural Fire District</b>		
<b>Historical Data</b>			DESCRIPTION <b>RESOURCES AND REQUIREMENTS</b>			Budget for Next Year 2023/2024		
ACTUAL		ADOPTED	RESOURCES			<b>Proposed By Budget Officer</b>	<b>Approved By Budget Comm.</b>	<b>Approved By Gov. Body</b>
2020/2021	2021/2022	2022/2023						
			1. Cash on hand* (cash basis) or					
			2. Working Capital (accrual basis)					
			3. Previously levied taxes estimated to be received					
			4. Interest					
			5. Transferred IN, from General Fund					
			6					
			7					
			8					
			9. Total Resources, except taxes to be levied					
<b>0</b>	<b>0</b>	<b>0</b>	<b>10. TOTAL RESOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>
			<b>REQUIREMENTS</b>					
			1. Capital Requirements					
			2. Equipment					
			3. Debt Service - Apparatus					
			4					
			5					
\$0			6. <b>RESERVED FOR FUTURE EXPENDITURE</b>					
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>7. TOTAL REQUIREMENTS</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Per the FY 22/23 audit, this fund has no money currently in it. See budget message for explanation

This fund is authorized and established by resolution by the Board of Directors  
 Identified purpose of the fund established as/for:  
**Purchase Major Equipment**

**RESERVE FUND**  
 RESOURCES AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolished.  
 Date can not be more than 10 years after establishment.  
 Review Year: 2015-2016 to be reviewed 2025-2026.

**Historical Data**

**Capital Projects Fund**

**Pleasant Hill Rural Fire District**

ACTUAL		ADOPTED
2020/2021	2021/2022	2022/2023

DESCRIPTION  
**RESOURCES AND REQUIREMENTS**  
 RESOURCES

Budget for Next Year 2022/2023

				<b>Proposed By Budget Officer</b>	<b>Approved By Budget Comm.</b>	<b>Approved By Gov. Body</b>
\$151,321	\$151,728	\$153,000	1. Cash on hand* (cash basis) or	\$154,000	\$154,000	\$154,000
			2. Working Capital (accrual basis)			
\$3,245	\$566	\$1,000	3. Previously levied taxes estimated to be received			
			4. Interest	\$1,500	\$1,500	\$1,500
			5. Transferred IN, from General Fund			
			6			
			7			
			8			
\$154,566	\$152,294	\$154,000	9. Total Resources, except taxes to be levied	\$155,500	\$155,500	\$155,500
<b>\$154,566</b>	<b>\$152,294</b>	<b>\$154,000</b>	<b>10. TOTAL RESOURCES</b>	<b>\$155,500</b>	<b>155500</b>	<b>155500</b>
			<b>REQUIREMENTS</b>			
		\$154,000	1. Capital Requirements			
			2. Equipment	\$155,500	\$155,500	\$155,500
			3. Debt Service - Apparatus			
			4			
			5			
\$154,566	\$152,294		6. <b>RESERVED FOR FUTURE EXPENDITURE</b>			
<b>\$154,566</b>	<b>\$152,294</b>	<b>\$154,000</b>	<b>7. TOTAL REQUIREMENTS</b>	<b>\$155,500</b>	<b>\$155,500</b>	<b>\$155,500</b>