

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 02-02-2020 on (date) March 10, 2020 for the following specified purpose:

future building projects and repair projects

**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: 2030

Building Reserve
(Fund)

Adair Rural Fire Protection District
(Name of Municipal Corporation)

Historical Data			Adopted Budget Year 2022 - 2023	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023 - 2024		
Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2020 - 2021	First Preceding Year 2021 - 2022						
1			1	RESOURCES			1
2	85558	136423	137000	2 Cash on hand * (cash basis), or	179,899	179,899	2
3				3 Working Capital (accrual basis)			3
4				4 Previously levied taxes estimated to be received			4
5	865	826	750	5 Interest	7200	7200	5
6	50000	75000	65000	6 Transferred IN, from other funds	69606	69606	6
7				7			7
8				8			8
9				9			9
10	136423	212249	202750	10 Total Resources, except taxes to be levied	256705	256705	10
11				11 Taxes estimated to be received			11
12				12 Taxes collected in year levied			12
13	136423	212249	202750	13 TOTAL RESOURCES	256705	256705	13
14				14 REQUIREMENTS **			14
15				15 Org. Unit or Prog. & Activity			15
				Object Classification			
				Detail			
16			20	16	Bank Charges	20	20
17		7890		17	Building Updates		
18				18 1402	Asphalt		
19			10,000	19 1402	Furnace		
20			40,000	20 1401	Siding		
21			15000	21 1402	Sprinklers		
22				22 1401	Purchase Property	150,000	150,000
23				23			23
24				24			24
25				25			25
26				26			26
27				27			27
28				28			28
29	136423	204359		29	Ending balance (prior years)		
30	136		137730	30	UNAPPROPRIATED ENDING FUND BALANCE	106685	106685
31	136423	212249	202750	31	TOTAL REQUIREMENTS	256705	256705

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number 02-03-2020 on (date) March 10, 2020 for the following specified purpose:

future building projects and repair projects

**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: 2030

Equipment Reserve
(Fund)

Adair Rural Fire Protection District
(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2023 - 2024		
Actual		Adopted Budget 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			1	RESOURCES			1
2	101007	252362	2	Cash on hand * (cash basis), or	199330	199330	2
3			3	Working Capital (accrual basis)			3
4			4	Previously levied taxes estimated to be received			4
5	1355	1376	5	Interest	7200	7200	5
6	150000	25000	6	Transferred IN, from other funds	69605	69605	6
7			7	Transferred IN, from conflagration funds			7
8			8				8
9			9				9
10	252362	278738	10	Total Resources, except taxes to be levied	276135	276135	10
11			11	Taxes estimated to be received			11
12			12	Taxes collected in year levied			12
13	252362	278738	13	TOTAL RESOURCES			13
14			14	REQUIREMENTS **			14
15			15	Org. Unit or Prog. & Activity			15
16			16	Object Classification			16
17			17	Detail			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			29				29
30			30				30
31			31				31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

RESOURCES
General Fund
(Fund)

Adair Rural Fire Prot

(Name of Municipal Corporation)

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2024					
Actual		Adopted Budget This Year Year 2023-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2020-2021	First Preceding Year 2021-22								
1	225932	125796	150000	1	Available cash on hand* (cash basis) or	150000	150000		1
2				2	Net working capital (accrual basis)				2
3	3700	3861	5000	3	Previously levied taxes estimated to be received	4500	4500		3
4	1522	938	2000	4	Interest	3000	3000		4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	4474	4914	15000	7	Miscellaneous	15000	20000		7
8			15000	8	Short Term Loan	15000	15000		8
9			20	9	Address Markers	20	20		9
10		15474		10	Grants	8791	8791		10
11			10000	11	Proceeds from the sale of capitol items	10000	10000		11
12	0	44261	100000	12	Conflagration	80000	80000		12
13				13					13
14				14					14
15				15					15
16				16					16
17				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	235628	195244	297020	29	Total resources, except taxes to be levied	286311	291311		29
30			369252	30	Taxes estimated to be received	425000	425000		30
31	336175	371701		31	Taxes collected in year levied				31
32	571803	566945	666272	32	TOTAL RESOURCES	711311	716311		32

DETAILED REQUIREMENTS

FORM
LB-31

General
(Name of Organizational Unit - Fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2023-2024			
	Actual		Adopted Budget				Proposed by	Approved by	Adopted by	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023				Budget Officer	Budget Committee	Governing Body	
1				200-Personal Service						1
2	0	0	1,500	201-Firefighter Reimbursemen			1,500	1,500		2
3	0	3500	3500	202-Firefighter's Association			3500	3500		3
4	6500	6422	8500	203-Firefighter Recognition			8500	8500		4
5	995	0	3000	204-Firefighter Health			3000	3000		5
6	9722	7,289	8,500	205-Firefighter Insurance			14,000	14,000		6
7	59902	124049	150472	206- Salaries & Payroll Expenes			156000	156000		7
8	0	165	1000	207- Personal Services			4000	4000		8
			60000	208-Confagration Payroll			60000	60000		
9	77,660	141,425	236,472	TOTAL - PERSONAL SERVICES			250,500	250,500		9
10										10
11				300-SERVICES AND SUPPLIES						11
12	0	3540	6000	301-Travel (Meals, Mileage, Lodging)			6000	6000		12
13	8757	10303	15000	302-Turnouts/Clothing			15000	15000		13
14	14267	16029	20000	303-Insurance(Trucks/Tort/Liability/etc.)			22500	22500		14
15	7,213	12,017	15,000	304-Training/Dues/Library			15,000	15,000		15
16	2696	4430	10000	305-Fuel (Gas/Deisel/Oil)			10000	10000		16
17	0	2473	6000	306-Tires and Repair			8000	8000		17
18	1,641	1,604	2,250	307-Water and Sewer			2,250	2,250		18
19	6967	8232	7500	308-Telephone/Internet			8000	8000		19
20	3360	3661	4000	309-Electricity			4500	4500		20
21	4,069	2,957	5,000	310-Naural Gas & Propane			5,000	5,000		21
22	6152	2,273	4,000	311-Maintenance-Radios & Alerting Devices			4,000	4,000		22
23	30,806	41,323	30,000	312-Maintenance-Large Equipmen			30,000	30,000		23
24	6,749	6052	10000	313-Maintenance-Small Equipmen			10000	10000		24
25	8,975	13730	12000	314-Maintenance-Stations			14000	14000		25
26	0	0	150	315-Maintenance-Hydrants			150	150		26
27	1329	1,030	2,500	316-Purchases -Small Equipment			3,000	3,000		27
28	2,488	3,007	3,000	317-Purchases - Station Supplies			3,000	3,000		28
29										29
30										30
31										31
32										32
33			33 TOTAL REQUIREMENTS			Cont.				33

*Include schedule of pay ranges

DETAILED REQUIREMENTS

**FORM
LB-31**

General
(Name of Organizational Unit - Fund)

#	Historical Data			REQUIREMENTS DESCRIPTION	Number of Empley- ees	Range*	Budget for Next Year 2022-2024			#
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2010-2021	First Preceding Year 2021-2022	This Year 2022-2023							
1	2713	1303	4000	318-Purchases - Medical Supplies			4000	4000		1
2	3818	4485	4,000	319-Purchases-Office Supplies			4,000	4,000		2
3	431	860	1250	320-Postage			1250	1250		3
4	0	0	1500	321-Duplicating			1500	1500		4
5	11747	5962	12000	322-Audit & Fees			8000	8000		5
6	585	0	600	323-Filing Fees & Elections			600	600		6
7	168	1370	2000	324-Legal Notices & Advertising			2000	2000		7
8	248	61	500	325-Bank Charges			500	500		8
9	277	1316	2,000	326-Awards			2,000	2,000		9
10	0	239	250	327-Photography			250	250		10
11	0	150	6000	328-Contract Services (Dispatch/Phys. Adv.)			6000	6000		11
12	1628	1152	5000	329-Legal Services			5000	5000		12
13	240	0	600	330-Titles and Permits			600	600		13
14	0	0	1000	331-Fire Related Costs			1000	1000		14
15	0	0	1,000	332-Interest			1,000	1,000		15
		0		333-Conflagration Expenses			20,000	20,000		
16	91	1744	2000	334-Public Relations			2000	2000		16
17	3307	3365	4000	335-Hose Fittings/Repairs/Testing			5000	5000		17
18	1209	171221	15000	336-Miscellaneous			20000	20000		18
19	0	0	200	337-Address Markers			500	500		19
20	1281	1200	2500	338-Meals/Meetings/Training			2500	2500		20
21	133231	171950	217,800	TOTAL SERVICES AND SUPPLIES			288,600	288,600		21
22										22
23				400-CAPITAL OUTLAY						23
24	0	5408		401-Radios and Alerting Equipment						24
25	16146	7020		402-Miscellaneous Equipment			13000	13000		25
26	0	3243		405-Apparaue Const./Mod/Purchase						26
27	3195	0		406-Hose Repacement						27
		15474		407-Conflagration & Other Equipment						
28	19341	31145		Subtotal-Cap. Outlay-Equipment			13,000	13,000		28
29										29
30										30
31										31
32										32
33				33 TOTAL REQUIREMENTS			Cont.			33

*Include schedule of pay ranges

DETAILED REQUIREMENTS

**FORM
LB-31**

General
(Name of Organizational Unit - Fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employ- ees	Range*	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				500-CAPITAL OUTLAY BUILDINGS						1
2	4175	3600	5,000	501-Buildings - Station 1401						2
3	11600	5220	3,000	502-Buildings - Station 1402						3
4				503-Seismic Upgrade						4
5	15775	8820		Subtotal - Capital Outlay-Buildings			0	0		5
6	35116	39965	8000	TOTAL CAPITOL OUTLAY			13000	13000		6
7										7
8										8
9				TRANSFERS						9
10	150000	25000	45000	To Equipment Reserve			69605	69605		10
11	50000	75000	45000	To Building Reserve			69606	69606		11
12			40000	To Equipent Reserve from Conflagration						12
13										13
14			10000	Operating Contingency			10000	10000		14
15				15						15
16				16						16
17				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				29						29
30				30			701311	701311		30
31	125796	113605		Ending Balance Prior Year						31
32			10,000				10,000	15,000		32
33	571803	566945	676272				711311	716311		33

*Include schedule of pay ranges

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General
(name of fund)

Adair Rural Fire Prot. Dist.
(name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2023-2024			Line Item
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding 2021-2022						
1				PERSONNEL SERVICES				1
2	80,151	141,425	236,472		250,500	250,500		2
3								3
4								4
5								5
6								6
7								7
8	80,151	141,425	236,472	TOTAL PERSONNEL SERVICES	250,500	250,500		8
9				Total Full-Time Equivalent (FTE)				9
10				MATERIALS AND SERVICES				10
11	133,231	171,950	217,800		288,600	288,600		11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	133,231	171,950	217,800	TOTAL MATERIALS AND SERVICES	288,600	277,600		27
28				CAPITAL OUTLAY				28
29	19,341	14,695	0	400 Equipment	13,000	13,000	0	29
30	15,775	8,820	5,000	501-Building-Station-1401				30
31		11,600	3,000	502-Building-Station-1402				31
32	1,450,909		0	503-Seismic Upgrade				32
33								33
34								34
35	1,486,025	35,115	8,000	TOTAL CAPITAL OUTLAY	13,000	13,000		35
36	1,699,407	348,490	462,272	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	552,100	552,100		36

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General

Adair Rural Fire Prot. Dist

(name of fund)

(name of Municipal Corporation)

Line Item	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023		
	Actual		Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22					
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4				TOTAL PERSONNEL SERVICES			
5				Total Full-Time Equivalent (FTE)			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9				TOTAL MATERIALS AND SERVICES			
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13				TOTAL CAPITAL OUTLAY			
14				DEBT SERVICE			
15							
16							
17				TOTAL DEBT SERVICE			
18				SPECIAL PAYMENTS			
19							
20							
21				TOTAL SPECIAL PAYMENTS			
22				INTERFUND TRANSFERS			
23	150,000	25,000	79,000	Equipment Reserve	69,605	69,605	
24	50,000	75,000	40,000	Building Reserve	69,606	69,606	
25			65,000	Equipment Reserve-Confagration			
26							
27							
28	200,000	100,000	184,000	TOTAL INTERFUND TRANSFERS	139,211	139,211	0
29			10,000	OPERATING CONTINGENCY	10,000	10,000	
30			0	RESERVED FOR FUTURE EXPENDITURE			
31			10,000	UNAPPROPRIATED ENDING BALANCE	10,000	15,000	
32	200,000	100,000	204,000	Total Requirements NOT ALLOCATED	159,211	159,211	0
33	246,007	353,340	462,272	Total Requirements for ALL Org.Units/Programs within fund	552,100	552,100	
34	125,796	113,605		Ending balance (prior years)			
35	571,803	566,945	666,272	TOTAL REQUIREMENTS	711,311	716,311	