

**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<br>This Year<br>Year 2023-2024 | Proposed By<br>Budget Officer |  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |    |
| 2021-2022       | First Preceding<br>Year 2022-2023 |   |                               |  |                                 |                              |    |
| 1               | 125796                            | 113605  | 170000                        | 1 Available cash on hand* (cash basis) or          | 150,000                         |                              | 1  |
| 2               |                                   |   |                               | 2 Net working capital (accrual basis)              |                                 |                              | 2  |
| 3               | 3861                              | 6932  | 4500                          | 3 Previously levied taxes estimated to be received | 4500                            |                              | 3  |
| 4               | 938                               | 5757  | 3000                          | 4 Interest   | 4500                            |                              | 4  |
| 5               |                                   |   |                               | 5 Transferred IN, from other funds                 |                                 |                              | 5  |
| 6               |                                   |   |                               | 6 <b>OTHER RESOURCES</b>                           |                                 |                              | 6  |
| 7               | 4914                              | 2101  | 20000                         | 7 Miscellaneous                                    | 20000                           |                              | 7  |
| 8               |                                   |   | 15000                         | 8 Short Term Loan                                  | 20000                           |                              | 8  |
| 9               |                                   |   | 20                            | 9 Address Markers                                  | 20                              |                              | 9  |
| 10              | 15474                             | 10000   | 8791                          | 10 Grants  | 28791                           |                              | 10 |
| 11              |                                   | 8532  | 10000                         | 11 Proceeds from the sale of capital items         | 10000                           |                              | 11 |
| 12              | 44261                             | 50768   | 80000                         | 12 Conflagration                                   | 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              | 195244                            | 197695  | 311311                        | 29 Total resources, except taxes to be levied      | 317,811                         |                              | 29 |
| 30              |                                   |   | 425000                        | 30 Taxes estimated to be received                  | 445416                          |                              | 30 |
| 31              | 371701                            | 407891  |                               | 31 Taxes collected in year levied                  |                                 |                              | 31 |
| 32              | 566945                            | 605586  | 736311                        | 32 <b>TOTAL RESOURCES</b>                          | <b>763227</b>                   |                              | 32 |

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

**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)

|    | Historical Data               |                              |  | REQUIREMENTS FOR:<br>(Name of Org. Unit or Program & Activity) | Budget For Next Year 2024-2025 |                                 |                              |
|----|-------------------------------|------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|
|    | Actual                        |                              | Adopted Budget<br>This Year<br>2023-2024 |  | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
|    | Second Preceding<br>2021-2022 | First Preceding<br>2022-2023 |  |  |                                |                                 |                              |
| 1  |                               |                              |  | PERSONNEL SERVICES   |                                |                                 |                              |
| 2  | 141,425                       | 201962                       | 250,500                                  |  | 322,500                        |                                 |                              |
| 3  |                               |                              |  |  |                                |                                 |                              |
| 4  |                               |                              |  |  |                                |                                 |                              |
| 5  |                               |                              |  |  |                                |                                 |                              |
| 6  |                               |                              |  |  |                                |                                 |                              |
| 7  |                               |                              |  |  |                                |                                 |                              |
| 8  | 141,425                       | 201962                       | 250,500                                  | TOTAL PERSONNEL SERVICES                                       | 322,500                        |                                 |                              |
| 9  |                               |                              | 1.25                                     | Total Full-Time Equivalent (FTE)                               | 1.50                           |                                 |                              |
| 10 |                               |                              |  | MATERIALS AND SERVICES   |                                |                                 |                              |
| 11 | 171,950                       | 192776                       | 308,600                                  |  | 298,416                        |                                 |                              |
| 12 |                               |                              |  |  |                                |                                 |                              |
| 13 |                               |                              |  |  |                                |                                 |                              |
| 14 |                               |                              |  |  |                                |                                 |                              |
| 15 |                               |                              |  |  |                                |                                 |                              |
| 16 |                               |                              |  |  |                                |                                 |                              |
| 17 |                               |                              |  |  |                                |                                 |                              |
| 18 |                               |                              |  |  |                                |                                 |                              |
| 19 |                               |                              |  |  |                                |                                 |                              |
| 20 |                               |                              |  |  |                                |                                 |                              |
| 21 |                               |                              |  |  |                                |                                 |                              |
| 22 |                               |                              |  |  |                                |                                 |                              |
| 23 |                               |                              |  |  |                                |                                 |                              |
| 24 |                               |                              |  |  |                                |                                 |                              |
| 25 |                               |                              |  |  |                                |                                 |                              |
| 26 |                               |                              |  |  |                                |                                 |                              |
| 27 | 171,950                       | 192776                       | 308,600                                  | TOTAL MATERIALS AND SERVICES                                   | 298,416                        |                                 |                              |
| 28 |                               |                              |  | CAPITAL OUTLAY   |                                |                                 |                              |
| 29 | 31,145                        | 960                          | 13,000                                   | 400 Equipment  |                                |                                 |                              |
| 30 | 3,600                         |                              |  | 501-Building-Station-1401                                      |                                |                                 |                              |
| 31 | 5,220                         |                              |  | 502-Building-Station-1402                                      |                                |                                 |                              |
| 32 |                               |                              |  | 503-Seismic Upgrade  |                                |                                 |                              |
| 33 |                               |                              |  |  |                                |                                 |                              |
| 34 |                               |                              |  |  |                                |                                 |                              |
| 35 | 39,965                        | 960                          | 13,000                                   | TOTAL CAPITAL OUTLAY   | 0                              |                                 |                              |
| 36 | 353,340                       | 395698                       | 572,100                                  | ORGANIZATIONAL UNIT / ACTIVITY TOTAL                           | 620,916                        |                                 |                              |

FORM  
LB-30

**REQUIREMENTS SUMMARY**  
 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM  
 General  
 (name of fund)

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

| Line Item | Historical Data                  |                                 |  | REQUIREMENTS DESCRIPTION  | Budget For Next Year 2022-2023 |                                 |                              |
|-----------|----------------------------------|---------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|
|           | Actual                           |                                 | Adopted Budget<br>This Year<br>2023-24 |   | Proposed By<br>Budget Officer  | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
|           | Second Preceding<br>Year 2021-22 | First Preceding<br>Year 2022-23 |  |   |                                |                                 |                              |
| 1         |                                  |                                 |  | PERSONNEL SERVICES NOT ALLOCATED                                  |                                |                                 |                              |
| 2         |                                  |                                 |  |   |                                |                                 |                              |
| 3         |                                  |                                 |  |   |                                |                                 |                              |
| 4         |                                  |                                 |  | <b>TOTAL PERSONNEL SERVICES</b>                                   |                                |                                 |                              |
| 5         |                                  |                                 |  | <b>Total Full-Time Equivalent (FTE)</b>                           |                                |                                 |                              |
| 6         |                                  |                                 |  | MATERIALS AND SERVICES NOT ALLOCATED                              |                                |                                 |                              |
| 7         |                                  |                                 |  |   |                                |                                 |                              |
| 8         |                                  |                                 |  |   |                                |                                 |                              |
| 9         |                                  |                                 |  | <b>TOTAL MATERIALS AND SERVICES</b>                               |                                |                                 |                              |
| 10        |                                  |                                 |  | CAPITAL OUTLAY NOT ALLOCATED                                      |                                |                                 |                              |
| 11        |                                  |                                 |  |   |                                |                                 |                              |
| 12        |                                  |                                 |  |   |                                |                                 |                              |
| 13        |                                  |                                 |  | <b>TOTAL CAPITAL OUTLAY</b>                                       |                                |                                 |                              |
| 14        |                                  |                                 |  | DEBT SERVICE  |                                |                                 |                              |
| 15        |                                  |                                 |  |   |                                |                                 |                              |
| 16        |                                  |                                 |  |   |                                |                                 |                              |
| 17        |                                  |                                 |  | <b>TOTAL DEBT SERVICE</b>   |                                |                                 |                              |
| 18        |                                  |                                 |  | SPECIAL PAYMENTS  |                                |                                 |                              |
| 19        |                                  |                                 |  |   |                                |                                 |                              |
| 20        |                                  |                                 |  |   |                                |                                 |                              |
| 21        |                                  |                                 |  | <b>TOTAL SPECIAL PAYMENTS</b>                                     |                                |                                 |                              |
| 22        |                                  |                                 |  | INTERFUND TRANSFERS   |                                |                                 |                              |
| 23        | 25,000                           |                                 | 69,605                                 | Equipment Reserve   | 87,000                         |                                 |                              |
| 24        | 75,000                           |                                 | 69,606                                 | Building Reserve  | 30,311                         |                                 |                              |
| 25        |                                  |                                 |  | Equipment Reserve-Conflagration                                   |                                |                                 |                              |
| 26        |                                  |                                 |  |   |                                |                                 |                              |
| 27        |                                  |                                 |  |   |                                |                                 |                              |
| 28        | 100,000                          |                                 | 139,211                                | <b>TOTAL INTERFUND TRANSFERS</b>                                  | 117,331                        |                                 |                              |
| 29        |                                  |                                 | 10,000                                 | OPERATING CONTINGENCY   | 10,000                         |                                 |                              |
| 30        |                                  |                                 | 15,000                                 | RESERVED FOR FUTURE EXPENDITURE                                   |                                |                                 |                              |
| 31        |                                  |                                 | 10,000                                 | UNAPPROPRIATED ENDING BALANCE                                     | 15,000                         |                                 |                              |
| 32        | 200,000                          |                                 | 164,211                                | <b>Total Requirements NOT ALLOCATED</b>                           | 142,311                        |                                 |                              |
| 33        | 353,340                          | 395,514                         | 572,100                                | <b>Total Requirements for All Org. Units/Programs within fund</b> | 620,916                        |                                 |                              |
| 34        | 113,605                          | 209,888                         |  | Ending balance (prior years)                                      |                                |                                 |                              |
| 35        | 566,945                          | 605,402                         | 736,311                                | <b>TOTAL REQUIREMENTS</b>   | 763,227                        |                                 |                              |

## DETAILED REQUIREMENTS

**FORM  
LB-31**

General  
(Name of Organizational Unit - Fund)

| Line | Historical Data                    |                                   |                        | REQUIREMENTS DESCRIPTION                  | Number of<br>Employ-<br>ees | Range* | Budget for Next Year 2024-2025 |                                 |                              | Line |
|------|------------------------------------|-----------------------------------|------------------------|---|-----------------------------|--------|--------------------------------|---------------------------------|------------------------------|------|
|      | Actual                             |                                   | Adopted Budget         |   |                             |        | Proposed by<br>Budget Officer  | Approved by<br>Budget Committee | Adopted by<br>Governing Body |      |
|      | Second Preceding<br>Year 2021-2022 | First Preceding<br>Year 2022-2023 | This Year<br>2023-2024 |   |                             |        |                                |                                 |                              |      |
| 1    |                                    |                                   |                        | 200-Personal Service                      |                             |        |                                |                                 |                              | 1    |
| 2    | 0                                  | 0                                 | 1,500                  | 201-Firefighter Reimbursemen              |                             |        | 1,500                          |                                 |                              | 2    |
| 3    | 3500                               | 3500                              | 3500                   | 202-Firefighter's Association             |                             |        | 3500                           |                                 |                              | 3    |
| 4    | 6422                               | 7952                              | 8500                   | 203-Firefighter Recognition               |                             |        | 8500                           |                                 |                              | 4    |
| 5    | 0                                  | 258                               | 3000                   | 204-Firefighter Health                    |                             |        | 3000                           |                                 |                              | 5    |
| 6    | 7,289                              | 11474                             | 14,000                 | 205-Firefighter Insurance                 |                             |        | 17,000                         |                                 |                              | 6    |
| 7    | 124049                             | 153557                            | 156000                 | 206- Salaries & Payroll Expenes           |                             |        | 205000                         |                                 |                              | 7    |
| 8    | 165                                | 60                                | 4000                   | 207- Personal Services                    |                             |        | 4000                           |                                 |                              | 8    |
|      |                                    | 25161                             | 60000                  | 208-Conflagration Payroll                 |                             |        | 60000                          |                                 |                              |      |
|      | 0                                  | 0                                 |                        | 209+OSFM Upstaffing                       |                             |        | 20000                          |                                 |                              |      |
| 9    | 141,425                            | 201962                            | 250,500                | TOTAL - PERSONAL SERVICES                 |                             |        | 322,500                        |                                 |                              | 9    |
| 10   |                                    |                                   |                        |   |                             |        |                                |                                 |                              | 10   |
| 11   |                                    |                                   |                        | 300-SERVICES AND SUPPLIES                 |                             |        |                                |                                 |                              | 11   |
| 12   | 2372                               | 4385.43                           | 6000                   | 301-Travel (Meals, Mileage, Lodging)      |                             |        | 10000                          |                                 |                              | 12   |
| 13   | 10303                              | 7390.75                           | 15000                  | 302-Turnouts/Clothing                     |                             |        | 15000                          |                                 |                              | 13   |
| 14   | 16029                              | 17745                             | 22500                  | 303-Insurance(Trucks/Tort/Liability/etc.) |                             |        | 22500                          |                                 |                              | 14   |
| 15   | 8,603                              | 9896.3                            | 15,000                 | 304-Training/Dues/Library                 |                             |        | 15,000                         |                                 |                              | 15   |
| 16   | 4430                               | 3371                              | 10000                  | 305-Fuel (Gas/Deisel/Oil)                 |                             |        | 10000                          |                                 |                              | 16   |
| 17   | 2473                               | 8998                              | 8000                   | 306-Tires and Repair                      |                             |        | 8000                           |                                 |                              | 17   |
| 18   | 1,604                              | 1589                              | 2,250                  | 307-Water and Sewer                       |                             |        | 2,250                          |                                 |                              | 18   |
| 19   | 7597                               | 7392                              | 8000                   | 308-Telephone/Internet                    |                             |        | 8500                           |                                 |                              | 19   |
| 20   | 3993                               | 3520                              | 45000                  | 309-Electricity                           |                             |        | 4500                           |                                 |                              | 20   |
| 21   | 3,051                              | 3256                              | 5,000                  | 310-Naural Gas & Propane                  |                             |        | 5,000                          |                                 |                              | 21   |
| 22   | 2,464                              | 15646                             | 4,000                  | 311-Maintenance-Radios & Alerting Devices |                             |        | 4,000                          |                                 |                              | 22   |
| 23   | 42,407                             | 49726                             | 50,000                 | 312-Maintenance-Large Equipmen            |                             |        | 50,816                         |                                 |                              | 23   |
| 24   | 4120                               | 11357                             | 10000                  | 313-Maintenance-Small Equipmen            |                             |        | 10000                          |                                 |                              | 24   |
| 25   | 13499                              | 13927                             | 14000                  | 314-Maintenance-Stations                  |                             |        | 19000                          |                                 |                              | 25   |
| 26   | 0                                  | 0                                 | 150                    | 315-Maintenance-Hydrants                  |                             |        | 150                            |                                 |                              | 26   |
| 27   | 1,030                              | 1481                              | 3,000                  | 316-Purchases -Small Equipment            |                             |        | 3,000                          |                                 |                              | 27   |
| 28   | 3,163                              | 2822                              | 3,000                  | 317-Purchases - Station Supplies          |                             |        | 3,000                          |                                 |                              | 28   |
| 29   |                                    |                                   |                        | Sub-total Services and Supplies           |                             |        | 190,716                        |                                 |                              | 29   |
| 30   |                                    |                                   |                        |   |                             |        |                                |                                 |                              | 30   |
| 31   |                                    |                                   |                        |   |                             |        |                                |                                 |                              | 31   |
| 32   |                                    |                                   |                        |   |                             |        |                                |                                 |                              | 32   |
| 33   |                                    |                                   | 33                     | <b>TOTAL REQUIREMENTS</b>                 |                             |        |                                |                                 |                              |      |

\*Include schedule of pay ranges

Cont.

# DETAILED REQUIREMENTS

**FORM  
LB-31**

General  
(Name of Organizational Unit - Fund)

|    | Historical Data                    |                                   |                        | REQUIREMENTS DESCRIPTION                    | Number of<br>Employ-<br>ees | Range* | Budget for Next Year 2024-2025 |                  |                |    |
|----|------------------------------------|-----------------------------------|------------------------|---|-----------------------------|--------|--------------------------------|------------------|----------------|----|
|    | Actual                             |                                   | Adopted Budget         |   |                             |        | Proposed by                    | Approved by      | Adopted by     |    |
|    | Second Preceding<br>Year 2011-2022 | First Preceding<br>Year 2022-2023 | This Year<br>2023-2024 |   |                             |        | Budget Officer                 | Budget Committee | Governing Body |    |
| 1  | 1245                               | 1526                              | 4000                   | 318-Purchases - Medical Supplies            |                             |        | 4000                           |                  |                | 1  |
| 2  | 4510                               | 3956                              | 4,000                  | 319-Purchases-Office Supplies               |                             |        | 4,000                          |                  |                | 2  |
| 3  | 882                                | 488                               | 1250                   | 320-Postage                                 |                             |        | 1250                           |                  |                | 3  |
| 4  | 0                                  | 782                               | 1500                   | 321-Duplicating                             |                             |        | 1500                           |                  |                | 4  |
| 5  | 5962                               | 6950                              | 8000                   | 322-Audit & Fees                            |                             |        | 8000                           |                  |                | 5  |
| 6  | 585                                | -619                              | 600                    | 323-Filing Fees & Elections                 |                             |        | 600                            |                  |                | 6  |
| 7  | 1370                               | 619                               | 2000                   | 324-Legal Notices & Advertising             |                             |        | 2000                           |                  |                | 7  |
| 8  | 61                                 | 367                               | 500                    | 325-Bank Charges                            |                             |        | 500                            |                  |                | 8  |
| 9  | 1316                               | 58                                | 2,000                  | 326-Awards                                  |                             |        | 2,000                          |                  |                | 9  |
| 10 | 239                                | 388                               | 250                    | 327-Photography                             |                             |        | 250                            |                  |                | 10 |
| 11 | -150                               | 300                               | 6000                   | 328-Contract Services (Dispatch/Phys. Adv.) |                             |        | 6000                           |                  |                | 11 |
| 12 | 1592                               | 150                               | 5000                   | 329-Legal Services                          |                             |        | 5000                           |                  |                | 12 |
| 13 | 0                                  | 1003                              | 600                    | 330-Titles and Permits                      |                             |        | 600                            |                  |                | 13 |
| 14 | 0                                  | 0                                 | 1000                   | 331-Fire Related Costs                      |                             |        | 1000                           |                  |                | 14 |
| 15 | 0                                  | 0                                 | 1,000                  | 332-Interest                                |                             |        | 1,000                          |                  |                | 15 |
|    | 0                                  |                                   | 20,000                 | 333-Conflagration Expenses                  |                             |        | 20,000                         |                  |                |    |
| 16 | 1485                               | 1798                              | 2000                   | 334-Public Relations                        |                             |        | 2000                           |                  |                | 16 |
| 17 | 3365                               | 3512                              | 5000                   | 335-Hose Fittings/Repairs/Testing           |                             |        | 5000                           |                  |                | 17 |
| 18 | 21191                              | 2866                              | 20000                  | 336-Miscellaneous                           |                             |        | 40000                          |                  |                | 18 |
| 19 | 0                                  | 245                               | 500                    | 337-Address Markers                         |                             |        | 500                            |                  |                | 19 |
| 20 | 1219                               | 1384                              | 2500                   | 338-Meals/Meetings/Training                 |                             |        | 2500                           |                  |                | 20 |
| 21 | 171950                             | 192776                            | 308,600                | TOTAL SERVICES AND SUPPLIES                 |                             |        | 298,416                        |                  |                | 21 |
| 22 |                                    |                                   |                        |   |                             |        |                                |                  |                | 22 |
| 23 |                                    |                                   |                        | 400-CAPITAL OUTLAY                          |                             |        |                                |                  |                | 23 |
| 24 | 5408                               | 0                                 |                        | 401-Radios and Alerting Equipment           |                             |        |                                |                  |                | 24 |
| 25 | 7020                               | 960                               | 13000                  | 402-Miscellaneous Equipment                 |                             |        | 0                              |                  |                | 25 |
| 26 | 3243                               | 0                                 |                        | 405-Apparaue Const./Mod/Purchase            |                             |        |                                |                  |                | 26 |
| 27 | 0                                  | 0                                 |                        | 406-Hose Replacement                        |                             |        |                                |                  |                | 27 |
|    | 15474                              | 0                                 |                        | 407-Conflagration & Other Equipment         |                             |        |                                |                  |                |    |
| 28 | 31145                              | 960                               | 13,000                 | Subtotal-Cap. Outlay-Equipment              |                             |        | 0                              |                  |                | 28 |
| 29 |                                    |                                   |                        |   |                             |        |                                |                  |                | 29 |
| 30 |                                    |                                   |                        |   |                             |        |                                |                  |                | 30 |
| 31 |                                    |                                   |                        |   |                             |        |                                |                  |                | 31 |
| 32 |                                    |                                   |                        |   |                             |        |                                |                  |                | 32 |
| 33 |                                    |                                   |                        | <b>33 TOTAL REQUIREMENTS</b>                |                             |        | Cont.                          |                  |                | 33 |

\*Include schedule of pay ranges

## DETAILED REQUIREMENTS

FORM  
LB-31

General  
(Name of Organizational Unit - Fund)

| Line Item | Historical Data                 |                                |                     | REQUIREMENTS DESCRIPTION               | Number of Employees | Range* | Budget for Next Year 2024-2025 |                              |                           | Total |
|-----------|---------------------------------|--------------------------------|---------------------|--|---------------------|--------|--------------------------------|------------------------------|---------------------------|-------|
|           | Actual                          |                                | Adopted Budget      |  |                     |        | Proposed by Budget Officer     | Approved by Budget Committee | Adopted by Governing Body |       |
|           | Second Preceding Year 2021-2022 | First Preceding Year 2022-2032 | This Year 2023-2024 |  |                     |        |                                |                              |                           |       |
| 1         |                                 |                                |                     | 500-CAPITAL OUTLAY BUILDINGS           |                     |        |                                |                              |                           | 1     |
| 2         | 3600                            | 0                              |                     | 501-Buildings - Station 1401           |                     |        |                                |                              |                           | 2     |
| 3         | 5220                            | 0                              |                     | 502-Buildings - Station 1402           |                     |        |                                |                              |                           | 3     |
| 4         |                                 |                                |                     | 503-Seismic Upgrade                    |                     |        |                                |                              |                           | 4     |
| 5         | 8820                            |                                |                     | Subtotal - Capital Outlay-Buildings    |                     |        |                                |                              |                           | 5     |
| 6         | 39965                           | 960                            | 13000               | TOTAL CAPITOL OUTLAY                   |                     |        |                                |                              |                           | 6     |
| 7         |                                 |                                |                     |  |                     |        |                                |                              |                           | 7     |
| 8         |                                 |                                |                     |  |                     |        |                                |                              |                           | 8     |
| 9         |                                 |                                |                     | TRANSFERS                              |                     |        |                                |                              |                           | 9     |
| 10        | 25000                           | 0                              | 69605               | To Equipment Reserve                   |                     |        | 87000                          |                              |                           | 10    |
| 11        | 75000                           | 0                              | 69606               | To Building Reserve                    |                     |        | 30311                          |                              |                           | 11    |
| 12        |                                 |                                |                     | To Equipent Reserve from Conflagration |                     |        |                                |                              |                           | 12    |
| 13        |                                 |                                |                     |  |                     |        |                                |                              |                           | 13    |
| 14        | 0                               | 0                              | 10000               | Operating Contingency                  |                     |        | 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                                     |                     |        |                                |                              |                           | 30    |
| 31        | 113605                          | 209888                         | 721311              | Ending Balance Prior Year              |                     |        |                                |                              |                           | 31    |
| 32        |                                 |                                |                     | Cash Carryover                         |                     |        | 15,000                         |                              |                           | 32    |
| 33        | 567445                          | 605586                         | 736311              |  |                     |        | 763227                         |                              |                           | 33    |

\*Include schedule of pay ranges

**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<br>Year 2023 - 2024 | DESCRIPTION<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2024 - 2025                 |                              |                                  |        |    |
|--------------------------------------|-------------------------------------|-------------------------------|------------------------------------|---|--|------------------------------|----------------------------------|--------|----|
| Actual                               |                                     | Proposed By<br>Budget Officer |                                    |   | Approved By<br>Budget Committee                  | Adopted By<br>Governing Body |                                  |        |    |
| Second Preceding<br>Year 2021 - 2022 | First Preceding<br>Year 2022 - 2023 |                               |                                    |   |  |                              |                                  |        |    |
|                                      |                                     |                               |                                    | <b>RESOURCES</b>                          |  |                              |                                  |        |    |
| 2                                    | 136423                              | 204359                        | 179,899                            | 2   | Cash on hand * (cash basis), or                  | 277,243                      |                                  | 2      |    |
| 3                                    |                                     |                               |                                    | 3   | Working Capital (accrual basis)                  |                              |                                  | 3      |    |
| 4                                    |                                     |                               |                                    | 4   | Previously levied taxes estimated to be received |                              |                                  | 4      |    |
| 5                                    | 826                                 | 5730                          | 7200                               | 5   | Interest   | 10,200                       |                                  | 5      |    |
| 6                                    | 75000                               | 0                             | 69606                              | 6   | Transferred IN, from other funds                 | 30311                        |                                  | 6      |    |
| 7                                    |                                     |                               |                                    | 7   |  |                              |                                  | 7      |    |
| 8                                    |                                     |                               |                                    | 8   |  |                              |                                  | 8      |    |
| 9                                    |                                     |                               |                                    | 9   |  |                              |                                  | 9      |    |
| 10                                   | 212249                              | 210089                        | 256705                             | 10  | Total Resources, except taxes to be levied       | 317,754                      |                                  | 10     |    |
| 11                                   |                                     |                               |                                    | 11  | Taxes estimated to be received                   |                              |                                  | 11     |    |
| 12                                   |                                     |                               |                                    | 12  | Taxes collected in year levied                   |                              |                                  | 12     |    |
| 13                                   | <b>212249</b>                       | <b>210089</b>                 | <b>256705</b>                      | 13  | <b>TOTAL RESOURCES</b>                           | <b>317,754</b>               |                                  | 13     |    |
|                                      |                                     |                               |                                    |   | <b>REQUIREMENTS **</b>                           |                              |                                  |        |    |
| 15                                   |                                     |                               |                                    | 15  | Org. Unit or<br>Prog. & Activity                 | Object<br>Classification     | Detail                           | 15     |    |
| 16                                   |                                     |                               | 20                                 | 16  |  |                              | Bank Charges                     | 20     | 16 |
| 17                                   | 7890                                | 29899                         |                                    | 17  |  |                              | Building Updates/Gravel addition | 50,000 | 17 |
| 18                                   |                                     |                               | 150,000                            | 22  | 1401   |                              | Purchase Property                |        | 18 |
| 19                                   |                                     |                               |                                    | 19  |  |                              | Sign Repair                      | 2500   | 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                                   | 204359                              | 180190                        |                                    | 29  | Ending balance (prior years)                     |                              |                                  |        | 29 |
| 30                                   |                                     |                               | 106685                             | 30  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>        |                              | 265234                           |        | 30 |
| 31                                   | <b>212249</b>                       | <b>210089</b>                 | <b>256705</b>                      | 31  | <b>TOTAL REQUIREMENTS</b>                        |                              | <b>317754</b>                    |        | 31 |

\*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<br>RESOURCES AND REQUIREMENTS | Budget for Next Year 2024 - 2025                 |                                 |                              |
|--------------------------------------|-------------------------------------|-----------------------------------|---|--|---------------------------------|------------------------------|
| Actual                               |                                     | Adopted Budget<br>Year 2023 -2024 |   | Proposed By<br>Budget Officer                    | Approved By<br>Budget Committee | Adopted By<br>Governing Body |
| Second Preceding<br>Year 2021 - 2022 | First Preceding<br>Year 2022 - 2023 |                                   |   |  |                                 |                              |
|                                      |                                     |                                   |   | <b>RESOURCES</b>                                 |                                 |                              |
|                                      |                                     |                                   | 1   |  |                                 |                              |
|                                      |                                     |                                   | 2   | Cash on hand * (cash basis), or                  | 217465                          |                              |
|                                      |                                     |                                   | 3   | Working Capital (accrual basis)                  |                                 |                              |
|                                      |                                     |                                   | 4   | Previously levied taxes estimated to be received |                                 |                              |
|                                      |                                     |                                   | 5   | Interest   | 8400                            |                              |
|                                      |                                     |                                   | 6   | Transferred IN, from other funds                 | 87000                           |                              |
|                                      |                                     |                                   | 7   | Transferred IN, from conflagration funds         |                                 |                              |
|                                      |                                     |                                   | 8   |  |                                 |                              |
|                                      |                                     |                                   | 9   |  |                                 |                              |
|                                      |                                     |                                   | 10  | Total Resources, except taxes to be levied       | 312865                          |                              |
|                                      |                                     |                                   | 11  | Taxes estimated to be received                   |                                 |                              |
|                                      |                                     |                                   | 12  | Taxes collected in year levied                   |                                 |                              |
|                                      |                                     |                                   | 13  | <b>TOTAL RESOURCES</b>                           | <b>312865</b>                   |                              |
|                                      |                                     |                                   | 14  | <b>REQUIREMENTS **</b>                           |                                 |                              |
|                                      |                                     |                                   | 15  | Org. Unit or<br>Prog. & Activity                 |                                 |                              |
|                                      |                                     |                                   | 15  | Object<br>Classification                         |                                 |                              |
|                                      |                                     |                                   | 15  | Detail   |                                 |                              |
|                                      |                                     |                                   | 16  |  | 20                              | 20                           |
|                                      |                                     |                                   | 16  | Bank Charges                                     |                                 |                              |
|                                      |                                     |                                   | 17  | 505  | Utility Vehicle                 |                              |
|                                      |                                     |                                   | 17  | 80407  | 18440                           | 0                            |
|                                      |                                     |                                   | 18  |  | 0                               |                              |
|                                      |                                     |                                   | 18  |  |                                 |                              |
|                                      |                                     |                                   | 19  |  | 50000                           |                              |
|                                      |                                     |                                   | 19  | 402  | Extrication Tools               |                              |
|                                      |                                     |                                   | 20  |  | 30000                           |                              |
|                                      |                                     |                                   | 20  | 402  | Structural Turnouts             |                              |
|                                      |                                     |                                   | 21  |  | 6000                            |                              |
|                                      |                                     |                                   | 21  | 402  | Wildland Turnouts               |                              |
|                                      |                                     |                                   | 22  |  | 6000                            |                              |
|                                      |                                     |                                   | 22  | 402  | Strut Package                   |                              |
|                                      |                                     |                                   | 23  |  | 7500                            |                              |
|                                      |                                     |                                   | 23  | 402  | Roadside Safety                 |                              |
|                                      |                                     |                                   |   | 402  | Alerting Devices                | 10,000                       |
|                                      |                                     |                                   |   | 402  | Office Equipment/furniture      | 10,000                       |
|                                      |                                     |                                   |   | 402  | Exercise Equipment              | 10,000                       |
|                                      |                                     |                                   |   | 402  | Storage                         | 5,000                        |
|                                      |                                     |                                   | 24  |  |                                 |                              |
|                                      |                                     |                                   | 24  |  |                                 |                              |
|                                      |                                     |                                   | 25  | 29   | Ending balance (prior years)    |                              |
|                                      |                                     |                                   | 25  | 198331   | 185551                          |                              |
|                                      |                                     |                                   | 26  |  | 176615                          |                              |
|                                      |                                     |                                   | 26  | <b>UNAPPROPRIATED ENDING FUND BALANCE</b>        |                                 |                              |
|                                      |                                     |                                   | 26  |  | 277845                          |                              |
|                                      |                                     |                                   | 27  | <b>TOTAL REQUIREMENTS</b>                        |                                 |                              |
|                                      |                                     |                                   | 27  | 278738   | 203991                          | 276135                       |
|                                      |                                     |                                   | 27  |  |                                 |                              |
|                                      |                                     |                                   | 27  |  |                                 |                              |
|                                      |                                     |                                   | 27  |  |                                 |                              |
|                                      |                                     |                                   | 27  |  |                                 |                              |
|                                      |                                     |                                   | 27  |  |                                 |                              |
|                                      |                                     |                                   | 27  |  |                                 |                              |
|                                      |                                     |                                   | 27  |  |                                 |                              |
|                                      |                                     |                                   | 27  |  |                                 |                              |

\*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.