FORM LB-20

GENERAL FUND
FUND

BOARDMAN FIRE RESCUE DISTRICT

	HISTORICAL DATA ACTUAL YEAR 2020-2021	HISTORICAL DATA ACTUAL YEAR 2021-2022	HISTORICAL DATA ADOPTED YEAR 2022-2023	RESOURCES DESCRIPTION	BUDGET FOR NEXT YEAR 2023-2024 PROPOSED BY OFFICER	APPROVED BY COMMITTEE	ADOPTED BY G0V. BODY		Header (bold)?
1	**$ 340,000.00**	**$ 850,000.00**	**$ 850,000.00**	*** Available Cash on Hand**	**$ 775,000.00**	**$ 775,000.00**	**$ 775,000.00**	1	
2								2	
3	$ 31,154.05	$ 19,805.08	$ 20,000.00	**4-2200** Previous Levied Taxes Estimate	$ 20,000.00	$ 20,000.00	$ 20,000.00	3	
4	$ 2,777.25	$ 5,965.02	$ 3,500.00	**4-2300** Interest	$ 3,500.00	$ 3,500.00	$ 3,500.00	4	
5				**OTHER RESOURCES:**				5	
6	$ 14,827.33	$ 6,541.35	$ 15,000.00	**4-2400** Response Fees and Charges	$ 10,000.00	$ 10,000.00	$ 10,000.00	6	
7	$ 92,082.80	$ 198,699.99	$ 95,000.00	**4-2500** Reports and Administrative Fees	$ 170,000.00	$ 170,000.00	$ 170,000.00	7	
8	$ 17,164.05	$ 36,703.81	$ 1,638.00	**4-2600** Contributions and Gifts	$ 20,000.00	$ 20,000.00	$ 20,000.00	8	FALSE
9		$ 16,391.86	$ 20,000.00	**4-2700** Grants	$ 20,000.00	$ 20,000.00	$ 20,000.00	9	
10		$ 7,947.00	$ 20,000.00	**4-2710** State Reimbursement	$ 20,000.00	$ 20,000.00	$ 20,000.00	10	
11				**4-2730** EMS Recovery	$ 400,000.00	$ 400,000.00	$ 400,000.00	11	
12	$ 375,888.38	$ 335,999.15	$ 375,000.00	**4-2900** CREZ II Funding	$ 175,000.00	$ 175,000.00	$ 175,000.00	12	
13	$ 94,217.00	$ 141,453.07	$ 133,400.00	**4-2910** SIP Funds	$ 125,600.00	$ 125,600.00	$ 125,600.00	13	
14								14	
15								15	
16	$ 100,748.36	$ 183,756.96	$ 164,000.00	**4-3000** Misc. Income/Surplus Equipment Receipt	$ 21,600.00	$ 21,600.00	$ 21,600.00	16	
17								17	
18								18	
19								19	
20								20	
21								21	
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27								27	
28								28	
29	**$ 1,068,859.22**	**$ 1,803,263.29**	**$ 1,697,538.00**	Total Resources, Except Taxes to be Levied	**$ 1,760,700.00**	**$ 1,760,700.00**	**$ 1,760,700.00**	29	
30			**$ 2,029,092.00**	Taxes Necessary to Balance Budget **(4-2100)**	**$ 2,419,300.00**	**$ 2,419,300.00**	$ 2,419,300.00	30	
31	**$ 1,967,434.17**	**$ 2,142,460.41**		Taxes Collected in Year Levied				31	
32	**$ 3,036,293.39**	**$ 3,945,723.70**	**$ 3,726,630.00**	**TOTAL RESOURCES**	**$ 4,180,000.00**	**$ 4,180,000.00**	**$ 4,180,000.00**	**32**	