

Actuals	Actuals	Adopted	LB 20: RESOURCES	Proposed by	Approved	Adopted by
		Budget	GENERAL FUND	Budget Officer	by Budget Committee	Governing Body
2012-2013	2013-2014	2014-2015		*** 2015-2016***		
\$21,025	\$13,724	\$9,000	Available cash on hand(incl unappropr budg)	\$14,461	\$16,000	
			OTHER RESOURCES (OR)			
\$1,107	\$1,284	\$2,000	OR: Prior Year Tax Collection (not bond)	\$2,000	\$2,000	
\$66	\$119	\$300	OR: Interest	\$200	\$200	
\$0	\$0	\$8,000	OR: Conflagration Reimbursement	\$8,000	\$8,000	
\$10	\$0	\$100	OR: Fund Raiser	\$100	\$100	
\$0	961	\$1,000	OR: Reimbursement/Refund (Insur & Phone)	\$1,000	\$1,000	
			GRANTS-GIFTS-DONATIONS (GG)			
\$125	\$0	\$200	GG: General Donations & Misc.	\$200	\$200	
0	\$0	\$30,000	GG:Grants & Awards-Specific Purpose	\$30,000	\$30,000	
\$22,333	\$16,088	\$50,600	Total Resources except taxes to be levied	\$55,961	\$57,500	
		\$50,000	Taxes necessary to balance	\$50,000	\$50,000	
\$50,703	\$48,641		Taxes collected in year levied (not bond)			
\$73,036	\$64,729	\$100,600	Total Resources	\$105,961	\$107,500	
Actuals	Actuals	Adopted by	LB 30: EXPENDITURE SUMMARY	Proposed by	Approved	Adopted by
		Governing Body		Budget Officer	by Budget Committee	Governing Body
2012-2013	2013-2014	2014-2015	Expenditure Description	*** 2015-2016***		
			Capital Outlay:			
\$25	\$0	\$1,500	Administration	\$1,500	\$1,500	
\$1,000	\$805	\$1,000	Communications	\$1,000	\$1,000	
\$3,566	\$4,312	\$5,000	Fire Supression	\$5,000	\$5,000	
\$597	\$0	\$2,000	Medical Equipment	\$2,000	\$2,000	
\$1,283	\$0	\$2,000	Training	\$2,000	\$2,000	
\$6,471	\$5,117	\$11,500	Routine Capital Subtotal	\$11,500	\$11,500	
			Materials & Services - Routine			
\$12,251	\$13,280	\$15,500	MS:Admininstration	\$15,500	\$15,500	
\$814	\$0	\$1,000	MS:Communications	\$1,000	\$1,000	
\$0	\$0	\$8,000	MS:Conflagration Reimbursement Expense	\$8,000	\$8,000	
\$277	\$214	\$1,500	MS:EMT	\$1,500	\$1,500	
\$3,786	\$3,498	\$5,000	MS:Fire Hall	\$5,000	\$5,000	
\$456	\$1,579	\$1,200	MS:Fire Support	\$3,000	\$3,000	
\$3,211	\$2,125	\$3,500	MS:Vehicles	\$3,500	\$3,500	
\$20,795	\$20,696	\$35,700	Routine M & S Subtotal	\$37,500	\$37,500	
			Transfers to Other Funds			
\$10,000	\$1,311	\$5,000	RF Facilities Onsite - Offsite -water resources	\$7,361	\$9,000	
\$2,000	\$3,000	\$2,400	RF Training & Outfitting-New Volunteers	\$3,000	\$3,000	
\$20,204	\$15,000	\$10,000	RF Vehicles & Equipment (Comm-Fire-Med)	\$13,600	\$13,500	
\$0	\$0	\$30,000	Grants & Awards-specific use funds	\$30,000	\$30,000	
\$32,204	\$19,311	\$47,400	Total Yr Reserve Fund Contribution	\$53,961	\$55,500	
\$0	\$7,500		Debt Service: (lowers bond levy req'd)	\$0	\$0	
\$0	\$0	\$6,000	General Operating Contingency	\$3,000	\$3,000	
\$32,204	\$26,811	\$53,400	Total Transfers & Contingencies	\$56,961	\$58,500	
\$59,470	\$52,624	\$100,600	Total Proposed Annual Expenditures	\$105,961	\$107,500	
\$13,566	\$12,105	\$0	Ending General Fund Balance (Unapprop->)	\$0	\$0	
\$73,036	\$64,729	\$100,600	Total	\$105,961	\$107,500	