

Fund established FY 00-01			LB35 --BONDED DEBT: Debt Service Fund		General Obligation Bond		
Actuals	Actuals	Adopted	Hoskins Kings Valley Rural Fire District		Proposed by	Approved	Adopted by
		Budget	Resources & Requirements		Budget Officer	by Budget	Governing
			Bond Repayment Feb 2001 Tender Truck			Committee	Body
2013-2014	2014-2015	2015-2016	Resources		---FY 2016-2017---		
	\$2,902	\$3,007	\$2,300	Beginning cash on hand	\$2,090	\$2,090	\$2,090
	\$0	\$0	\$0	Prior Year Tax Collection			
10	\$21	\$11	\$10	Interest (LGIP )			
11	\$7,500	\$0	\$0	Transferred from other funds	\$6,000	\$3,000	\$3,000
12							
13	\$10,423	\$3,018	\$2,310	Total Resources except taxes to be levied	\$8,090	\$5,090	\$5,090
14			\$14,429	Taxes necessary to balance	\$12,685	\$15,685	\$15,685
15	\$8,359	\$14,533		Taxes collected in year levied			
16	\$18,782	\$17,551	\$16,739	<b>Total Resources</b>	\$20,775	\$20,775	\$20,775
17				<b>REQUIREMENTS</b>			
18				Bond Principal Payments			
19				<i>Issue Date Budgeted Paymt Date</i>			
20				Aug Tender Truck			
21	\$10,000	\$10,000	\$10,000	<--Feb Feb 2017-->	\$15,000	\$15,000	\$15,000
22	\$10,000	\$10,000	\$10,000	<b>Total Principal</b>	\$15,000	\$15,000	\$15,000
23				Bond Interest Payments			
24				<i>Issue Date Budgeted Paymt Date</i>			
25	\$2,888	\$2,613	\$2,338	Aug Tender Truck Aug 2016->	\$2,063	\$2,063	\$2,063
26	\$2,888	\$2,613	\$2,338	Feb Feb 2017->	\$2,063	\$2,063	\$2,063
27	\$5,776	\$5,225	\$4,676	<b>Total Interest</b>	\$4,125	\$4,125	\$4,125
28							
29				Unappropriated Balance for Following Year by			
30				<i>Issue Date Paymt Date</i>			
31	\$2,613	\$2,338	\$2,063	Req'd Aug Payment Aug 2017 ----->	\$1,650	\$1,650	\$1,650
32	\$3,006	\$2,326	\$2,063	Total Unappropriated Ending Fund Balance	\$1,650	\$1,650	\$1,650
33	\$19,214	\$17,563	\$16,739	<b>Total Requirements</b>	\$20,775	\$20,775	\$20,775
37	Principal owed 7/1/16		\$75,000	August payment 2016	\$2,063		
38				February payment 2017	\$17,063		
39				August payment 2017	\$1,650		
40				Total requirement	\$20,776		\$18,686