

3	Fund is authorized and established 2005			Hoskins Kings Valley Rural Fire	Major construction and maintenance of		
4				Protection District - FY 2011-2012	Structures - Fire Hall, parking lot, pumped		
5				Fund Name: RF Facilities Onsite-OffSite	hydrants,		
6	Actuals	Actuals	Adopted	LB 11: Reserve Fund	Proposed by	Approved	Adopted by
7			Budget	Resources & Requirements	Budget Officer	by Budget	Governing
8						Committee	Body
9	2013-2014	2014-2015	2015-2016	RESOURCES	2016-2017		
10				Beginning Fund Balance			
11	\$45,661	\$45,745	\$46,914	Cash on Hand	\$8,654	\$8,654	\$8,654
12	\$273	\$210	\$469	LGIP interest	\$87	\$87	\$87
13	\$1,311	\$5,000	\$5,000	Transferred from other Funds-General	\$12,000	\$8,000	\$8,000
14				Donations			
15							
16	\$47,245	\$50,955	\$52,383	Total Resources except taxes to be levied	\$20,741	\$16,741	\$16,741
17				Taxes necessary to balance			
18				Taxes collected in year levied			
19	\$47,245	\$50,955	\$52,383	Total Resources	\$20,741	\$16,741	\$16,741
20				REQUIREMENTS			
21				New Engine Bay			
22				Water Resource Development			
23							
24	\$0	\$0	\$524	Personal Services	\$207	\$167	\$167
25	\$1,500	\$2,236	\$10,477	Materials& Services	\$4,148	\$3,348	\$3,348
26	\$0	\$0	\$40,859	Capital Outlay	\$16,178	\$13,058	\$13,058
27	\$0	\$0	\$524	Debt Service	\$207	\$167	\$167
28	\$1,500	\$2,236	\$52,383	Total Spent	\$20,741	\$16,741	\$16,741
29							
30	\$45,745	\$48,719	(\$0)	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	\$0
31	\$30,174	\$30,174	\$52,383	Total Requirements	\$20,741	\$16,741	\$16,741
32							
33	Specified Purposes Narrative:			improve facilities and grounds and accessibility for vehicles			
34							
35				Hoskins Kings Valley Rural Fire	continued or abolished: _____ 2012		
36				Protection District - FY 2011-2012			
37	Specified Purposes:			Fund Name: RF: Training & Outfitting			
38	Actuals	Actuals	Adopted	LB 11: Reserve Fund	Proposed by	Approved	Adopted by
39			Budget	Resources & Requirements	Budget Officer	by Budget	Governing
40						Committee	Body
41	2013-2014	2014-2015	2015-2016	RESOURCES	2016-2017		
42				Beginning Fund Balance			
43	\$2,789	\$5,830	\$5,820	Cash on Hand	\$10,918	\$10,918	\$10,918
44	\$41	\$37	\$58	LGIP interest	\$109	\$109	\$109
45	\$3,000	\$2,400	\$2,400	Transferred from other Funds-General	\$3,100	\$10,100	\$10,100
46				Donations			
47							
48	\$5,830	\$8,267	\$8,278	Total Resources except taxes to be levied	\$14,127	\$21,127	\$21,127
49				Taxes necessary to balance			
50				Taxes collected in year levied			
51	\$5,830	\$8,267	\$8,278	Total Resources	\$14,127	\$21,127	\$21,127
52				REQUIREMENTS			
53							
54							
55							
56	\$0	\$0	\$83	Personal Services	\$141	\$211	\$211
57	\$0	\$400	\$1,656	Materials& Services	\$2,825	\$4,225	\$4,225
58	\$0	\$0	\$6,457	Capital Outlay	\$11,019	\$16,479	\$16,479
59	\$0	\$0	\$83	Debt Service	\$141	\$211	\$211
60	\$0	\$400	\$8,278	Total Spent	\$14,127	\$21,127	\$21,127
61	\$0	\$0					
62	\$5,830	\$7,867	\$0	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	\$0
63	\$5,830	\$8,267	\$8,278	Total Requirements	\$14,127	\$21,127	\$21,127
64							
65	Specified Purposes Narrative:						
66							

67	Fund is authorized and established < 1996			Hoskins Kings Valley Rural Fire	Purchase, Capital repairs of Vehicles,		
68				Protection District - FY 2011-2012	Fire suppression, Communication Equip		
69	Specified Purposes:			Fund Name: RF Vehicles and Equipment			
70	Actuals	Actuals	Adopted	LB 11: Reserve Fund	Proposed by	Approved	Adopted by
71			Budget	Resources & Requirements	Budget Officer	by Budget	Governing
72						Committee	Body
73	2013-2014	2014-2015	2015-2016	RESOURCES	2016-2017		
74				Beginning Fund Balance			
75	\$9,311	\$10,358	\$24,410	Cash on Hand	\$24,865	\$24,865	\$24,865
76	\$138	\$45	\$244	LGIP interest	\$249	\$249	\$249
77	\$15,000	\$10,000	\$10,000	Transferred from other Funds-General	\$12,000	\$12,000	\$12,000
78							
79							
80	\$24,449	\$20,403	\$34,654	Total Resources except taxes to be levied	\$37,114	\$37,114	\$37,114
81				Taxes necessary to balance			
82				Taxes collected in year levied			
83	\$24,449	\$20,403	\$34,654	Total Resources	\$37,114	\$37,114	\$37,114
84				REQUIREMENTS			
85				Fire Suppression equipment			
86				Rehab of existing Tender/major overhauls			
87				Painting-completion of 521 ambulance			
88			\$347	Personal Services	\$371	\$371	\$371
89		\$8,694	\$6,931	Materials& Services	\$7,423	\$7,423	\$7,423
90	\$14,091	\$0	\$27,030	Capital Outlay	\$28,949	\$28,949	\$28,949
91		\$0	\$347	Debt Service	\$371	\$371	\$371
92	\$14,091	\$8,694	\$34,654	Total Spent	\$37,114	\$37,114	\$37,114
93							
94	\$10,358	\$11,710	\$0	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	\$0
95	\$24,449	\$20,403	\$34,654	Total Requirements	\$37,114	\$37,114	\$37,114
96							
97	Specified Purposes Narrative:						
98							
99	Fund is authorized and established 2003			Hoskins Kings Valley Rural Fire	Year this fund will be reviewed to be		
100	Abolished when grant monies spent			Protection District - FY 2011-2012	continued or abolished: 2010		
101	Specified Purposes:			Fund Name: SF Grants & Awards			
102	Actuals	Actuals	Adopted	LB 11: Reserve Fund	Proposed by	Approved	Adopted by
103			Budget	Resources & Requirements	Budget Officer	by Budget	Governing
104						Committee	Body
105	2013-2014	2014-2015	2015-2016	RESOURCES	2016-2017		
106				Beginning Fund Balance			
107	\$0	\$0	\$0	Cash on Hand	\$0	\$0	\$0
108	\$0	\$0	\$0	LGIP interest	\$0	\$0	\$0
109	\$0	\$0	\$30,000	GRANT from outside sources	\$30,000	\$30,000	\$30,000
110	\$0	\$0					
111							
112	\$0	\$0	\$30,000	Total Resources except taxes to be levied	\$30,000	\$30,000	\$30,000
113	0	0	0	Taxes necessary to balance			
114				Taxes collected in year levied			
115	\$0	\$0	\$30,000	Total Resources	\$30,000	\$30,000	\$30,000
116				REQUIREMENTS			
117	\$0	\$0	\$0				
118			\$0				
119			\$0	Grants not rec'd yet/purpose not known30K			
120	\$0	\$0	\$300	Personal Services	\$300	\$300	\$300
121	\$0	\$0	\$6,000	Materials& Services	\$6,000	\$6,000	\$6,000
122	\$0	\$0	\$23,400	Capital Outlay	\$23,400	\$23,400	\$23,400
123			\$300	Debt Service	\$300	\$300	\$300
124	\$0	\$0	\$30,450	Total Spent	\$30,000	\$30,000	\$30,000
125							
126	\$0	\$0	\$0	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	\$0
127	\$0	\$0	\$30,450	Total Requirements	\$30,000	\$30,000	\$30,000
128							
129							
130	Specified Purposes Narrative						

131				Hoskins Kings Valley Rural Fire			
132				Protection District - FY 2011-2012			
133				SUMMARY OF RESERVE FUNDS-			
134	Actuals	Actuals	Adopted	LB 11: Reserve Fund	Proposed by	Approved	Adopted by
135			Budget	Resources & Requirements	Budget Officer	by Budget	Governing
136						Committee	Body
137	2013-2014	2014-2015	2015-2016	RESOURCES	2016-2017		
138				Beginning Fund Balance			
139	\$57,761	\$61,933	\$77,144	Cash on Hand	\$44,437	\$44,437	\$44,437
140	\$452	\$292	\$771	LGIP interest	\$444	\$444	\$444
141	\$19,311	\$17,400	\$47,400	Transferred from other Funds-General-Grants	\$57,100	\$60,100	\$60,100
142	\$0	\$0	\$0	Donations	\$0	\$0	\$0
143							
144	\$77,524	\$79,625	\$125,315	Total Resources except taxes to be levied	\$101,981	\$104,981	\$104,981
145	\$0	\$0	\$0	Taxes necessary to balance	\$0	\$0	\$0
146				Taxes collected in year levied			
147	\$77,524	\$79,625	\$125,315	Total Resources	\$101,981	\$104,981	\$104,981
148				REQUIREMENTS			
149							
150	\$1,500	\$2,236	\$1,253	Personal Services	\$1,020	\$1,050	\$1,050
151	\$0	\$9,094	\$25,063	Materials & Services	\$20,396	\$20,996	\$20,996
152	\$14,091	\$0	\$97,746	Capital Outlay	\$79,545	\$81,885	\$81,885
153	\$0	\$0	\$1,253	Debt Service	\$1,020	\$1,050	\$1,050
154							
155	\$15,591	\$11,330	\$125,315	Total Spent	\$101,981	\$104,981	\$104,981
156							
157	\$61,933	\$68,296	\$0	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	\$0
158	\$77,524	\$79,625	\$125,315	Total Requirements	\$101,981	\$104,981	\$104,981