

Fund is authorized and established < 1996			Hoskins Kings Valley Rural Fire Protection District - FY 2011-2012		Purchase, Capital repairs of Vehicles, Fire suppression, Communication Equip		
Specified Purposes:			Fund Name: RF Vehicles and Equipment				
Actuals	Actuals	Adopted	LB 11: Reserve Fund		Proposed by	Approved	Adopted by
		Budget	Resources & Requirements		Budget Officer	by Budget	Governing
					Committee		Body
2013-2014	2014-2015	2016-2017	RESOURCES			2016-2017	
			Beginning Fund Balance				
\$9,311	\$10,358	\$24,865	Cash on Hand		\$33,000	\$33,000	
\$138	\$45	\$249	LGIP interest		\$330	\$330	
\$15,000	\$10,000	\$12,000	Transferred from other Funds-General		\$13,000	\$13,000	
\$24,449	\$20,403	\$37,114	Total Resources except taxes to be levied		\$46,330	\$46,330	
			Taxes necessary to balance				
			Taxes collected in year levied				
\$24,449	\$20,403	\$37,114	Total Resources		\$46,330	\$46,330	
			REQUIREMENTS				
			Fire Suppression equipment				
			Rehab of existing Tender/major overhauls				
		\$371	Painting-completion of 521 ambulance				
			Personal Services		\$463	\$463	
	\$8,694	\$7,423	Materials& Services		\$9,266	\$9,266	
\$14,091	\$0	\$28,949	Capital Outlay		\$36,137	\$36,137	
	\$0	\$371	Debt Service		\$463	\$463	
\$14,091	\$8,694	\$37,114	Total Spent		\$46,330	\$46,330	
\$10,358	\$11,710	\$0	RESERVED FOR FUTURE EXPENDITURE		\$0	\$0	
\$24,449	\$20,403	\$37,114	Total Requirements		\$46,330	\$46,330	
Specified Purposes Narrative:							
Fund is authorized and established 2003 Abolished when grant monies spent			Hoskins Kings Valley Rural Fire Protection District - FY 2011-2012		Year this fund will be reviewed to be continued or abolished:		
			Fund Name: SF Grants & Awards		2010		
Actuals	Actuals	Adopted	LB 11: Reserve Fund		Proposed by	Approved	Adopted by
		Budget	Resources & Requirements		Budget Officer	by Budget	Governing
					Committee		Body
2013-2014	2014-2015	2016-2017	RESOURCES			2017-2018	
			Beginning Fund Balance				
\$0	\$0	\$0	Cash on Hand		\$0	\$0	
\$0	\$0	\$0	LGIP interest		\$0	\$0	
\$0	\$0	\$30,000	GRANT from outside sources		\$30,000	\$30,000	
\$0	\$0	\$0					
\$0	\$0	\$30,000	Total Resources except taxes to be levied		\$30,000	\$30,000	
0	0	0	Taxes necessary to balance				
			Taxes collected in year levied				
\$0	\$0	\$30,000	Total Resources		\$30,000	\$30,000	
			REQUIREMENTS				
\$0	\$0	\$0					
			Grants not rec'd yet/purpose not known30K				
\$0	\$0	\$300	Personal Services		\$300	\$300	
\$0	\$0	\$6,000	Materials& Services		\$6,000	\$6,000	
\$0	\$0	\$23,400	Capital Outlay		\$23,400	\$23,400	
		\$300	Debt Service		\$300	\$300	
\$0	\$0	\$30,000	Total Spent		\$30,000	\$30,000	
\$0	\$0	\$0	RESERVED FOR FUTURE EXPENDITURE		\$0	\$0	
\$0	\$0	\$30,000	Total Requirements		\$30,000	\$30,000	
Specified Purposes Narrative							

			Hoskins Kings Valley Rural Fire Protection District - FY 2011-2012			
			SUMMARY OF RESERVE FUNDS-			
Actuals	Actuals	Adopted	LB 11: Reserve Fund	Proposed by	Approved	Adopted by
		Budget	Resources & Requirements	Budget Officer	by Budget	Governing
					Committee	Body
2013-2014	2014-2015	2016-2017	RESOURCES	2017-2018		
			Beginning Fund Balance			
\$57,761	\$61,933	\$44,437	Cash on Hand	\$64,531	\$64,531	
\$452	\$292	\$444	LGIP interest	\$645	\$645	
\$19,311	\$17,400	\$60,100	Transferred from other Funds-General-Grants	\$62,600	\$65,600	
\$0	\$0	\$0	Donations	\$0	\$0	
\$77,524	\$79,625	\$125,315	Total Resources except taxes to be levied	\$127,776	\$130,776	
\$0	\$0	\$0	Taxes necessary to balance	\$0	\$0	
			Taxes collected in year levied			
\$77,524	\$79,625	\$125,315	Total Resources	\$127,776	\$130,776	
			REQUIREMENTS			
\$1,500	\$2,236	\$1,050	Personal Services	\$1,278	\$1,308	
\$0	\$9,094	\$20,996	Materials & Services	\$25,555	\$26,155	
\$14,091	\$0	\$81,885	Capital Outlay	\$99,666	\$102,006	
\$0	\$0	\$1,050	Debt Service	\$1,278	\$1,308	
\$15,591	\$11,330	\$104,981	Total Spent	\$127,776	\$130,776	
\$61,933	\$68,296	\$0	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	
\$77,524	\$79,625	\$125,315	Total Requirements	\$127,776	\$130,776	