

Actuals	Actuals	Adopted	LB 20: RESOURCES	Proposed by	Approved by
		Budget	GENERAL FUND	Budget Officer	by Budget Committee
2014-2015	2015-2016	2016-2017		*** 2017-2018***	
\$12,109	\$24,183	\$30,000	Available cash on hand(incl unappropri budg)	\$27,500	\$27,500
			OTHER RESOURCES (OR)		
\$1,294	\$1,391	\$1,200	OR: Prior Year Tax Collection (not bond)	\$1,200	\$1,200
\$209	\$145	\$200	OR: Interest	\$200	\$200
\$0	\$0	\$8,000	OR: Conflagration Reimbursement	\$8,000	\$8,000
\$0	\$0	\$100	OR: Fund Raiser	\$100	\$100
\$180	\$558	\$400	OR: Reimbursement/Refund (Insur & Phone)	\$400	\$400
			GRANTS-GIFTS-DONATIONS (GG)		
\$0	\$284	\$200	GG: General Donations & Misc.	\$200	\$200
0	\$0	\$30,000	GG:Grants & Awards-Specific Purpose	\$30,000	\$30,000
\$13,792	\$26,561	\$70,100	Total Resources except taxes to be levied	\$67,600	\$67,600
\$55,403	\$54,421	\$50,000	Taxes necessary to balance	\$55,000	\$55,000
\$69,195	\$80,982	\$120,100	Taxes collected in year levied (not bond)		
			Total Resources	\$122,600	\$122,600
Actuals	Actuals	Adopted by	LB 30: EXPENDITURE SUMMARY	Proposed by	Approved
		Governing Body		Budget Officer	by Budget Committee
2014-2015	2015-2016	2016-2017	Expenditure Description	*** 2017-2018***	
			Capital Outlay:		
\$75	\$184	\$1,500	Administration	\$1,500	\$1,500
\$600	\$1,403	\$1,000	Communications	\$1,000	\$1,000
\$743	\$1,395	\$5,000	Fire Supression	\$5,000	\$5,000
\$83	\$163	\$2,000	Medical Equipment	\$2,000	\$2,000
\$0	\$95	\$2,000	Training	\$2,000	\$2,000
\$1,501	\$3,240	\$11,500	Routine Capital Subtotal	\$11,500	\$11,500
			Materials & Services - Routine		
\$16,992	\$13,020	\$15,500	MS:Adminstration	\$15,500	\$15,500
\$0	\$662	\$2,000	MS:Communications	\$2,000	\$2,000
\$0	\$0	\$8,000	MS:Conflagration Reimbursement Expense	\$8,000	\$8,000
\$1,344	\$679	\$1,500	MS:EMT	\$1,500	\$1,500
\$3,576	\$3,111	\$5,000	MS:Fire Hall	\$5,000	\$5,000
\$1,252	\$1,654	\$7,000	MS:Fire Support	\$7,000	\$3,500
\$2,947	\$2,694	\$3,500	MS:Vehicles	\$3,500	\$7,000
\$26,111	\$21,820	\$42,500	Routine M & S Subtotal	\$42,500	\$42,500
			Transfers to Other Funds		
\$5,000	\$9,000	\$8,000	RF Facilities Onsite - Offsite -water resources	\$11,000	\$13,000
\$2,400	\$3,000	\$10,100	RF Training & Outfitting-New Volunteers	\$8,600	\$9,600
\$10,000	\$13,500	\$12,000	RF Vehicles & Equipment (Comm-Fire-Med)	\$13,000	\$13,000
\$0	\$0	\$30,000	Grants & Awards-specific use funds	\$30,000	\$30,000
\$17,400	\$25,500	\$60,100	Total Yr Reserve Fund Contribution	\$62,600	\$65,600
\$0	\$0	\$3,000	Debt Service: (lowers bond levy req'd)	\$3,000	\$0
\$0	\$0	\$3,000	General Operating Contingency	\$3,000	\$3,000
\$17,400	\$25,500	\$66,100	Total Transfers & Contingencies	\$68,600	\$68,600
\$45,012	\$50,560	\$120,100	Total Proposed Annual Expenditures	\$122,600	\$122,600
\$24,183	\$30,422	\$0	Ending General Fund Balance (Unappropri->)	\$0	\$0
\$69,195	\$80,982	\$120,100	Total	\$122,600	\$122,600