

RESOURCES
GENERAL FUND

(Fund)

Hoskins-Kings Valley Rural Fire Protection District

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year FY 2026-2027			
	Actual		Adopted Budget This Year Year 2025-2026			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
1	75,194	85,322	33,500	1	Available cash on hand* (cash basis) or	35,000	35,000	35,000	1
2				2	Net working capital (accrual basis)				2
3	-	870	500	3	Previously levied taxes estimated to be received	500	500	500	3
4	14,704	15,055	8,500	4	Interest	10,000	10,000	10,000	4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	100	245	500	7	Donations (Includes in-kind)	500	500	500	7
8		200		8	SF: Grants & Awards (expected)	31,816	31,816	31,816	8
9	16,985	9,044	26,500	9	SF: Grants (carried -over from previous FY)	3,184	3,184	3,184	9
10	-	60		10	Uncategorized (refunds, etc.)				10
11				11	Reserve Fund: Vehicles	120,000	150,000	150,000	11
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28				28					28
29	106,983	110,796	69,500	29	Total resources, except taxes to be levied	201,000	231,000	231,000	29
30			80,000	30	Taxes estimated to be received	85,000	85,000	85,000	30
31	77,082	82,525		31	Taxes collected in year levied				31
32	184,065	193,321	149,500	32	TOTAL RESOURCES	286,000	316,000	316,000	32