

**RESOURCES  
GENERAL FUND**

(Fund)

**Hoskins-Kings Valley Rural Fire Protection District**

(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2025-2026			
	Actual		Adopted Budget This Year Year 2024-2025		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
1	31,095	75,086	10,000	1 Available cash on hand* (cash basis) or	33,500	33,500	33,500	1
2				2 Net working capital (accrual basis)				2
3	-	-	1,000	3 Previously levied taxes estimated to be received	500	500	500	3
4	6,826	14,704	8,500	4 Interest	8,500	8,500	8,500	4
5				5 Transferred IN, from other funds				5
6				6 <b>OTHER RESOURCES</b>				6
7	60	100	500	7 Donations (Includes in-kind)	500	500	500	7
8	45,255		12,995	8 Grants & Awards (expected)				8
9		16,985	22,005	9 Grants (carried -over from previous FY)	26,500	26,500	26,500	9
10	-	-	3,500	10 Re-imbursements (i.e. conflagration)	-			10
11				11				11
12				12				12
13				13				13
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27				27				27
28				28				28
29	83,236	106,875	58,500	29 Total resources, except taxes to be levied	69,500	69,500	69,500	29
30			78,000	30 Taxes estimated to be received	80,000	80,000	80,000	30
31	76,064	77,082		31 Taxes collected in year levied				31
32	<b>159,300</b>	<b>183,957</b>	<b>136,500</b>	32 <b>TOTAL RESOURCES</b>	<b>149,500</b>	<b>149,500</b>	<b>149,500</b>	32

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year