3	Fund is authorize	d and establis	shed 2005	Hoskins Kings Valley Rural Fire	Major construction	n and mainter	nance of
4				Protection District - FY 2011-2012	Structures - Fire	Hall, parking l	ot, 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	2012-2013	2013-2014	2014-2015	RESOURCES		2015-2016	
10				Beginning Fund Balance			
11	\$35,442	\$45,661	\$46,914	Cash on Hand	\$53,685	\$53,685	_
12	\$219	\$273	\$469	LGIP interest	\$537	\$537	-
13	\$10,000	\$1,311	\$5,000	Transferred from other Funds-General	\$7,361	\$9,000	_
14 15				Donations			-
16	#45.004	047.045	#50.000	Total December over at town to be leaded	\$04.500	#00.000	+
17	\$45,661	\$47,245	\$52,383	Total Resources except taxes to be levied	\$61,583	\$63,222	
18				Taxes necessary to balance			
	# 45.004	0.47.045	#50.000	Taxes collected in year levied	201 500	000.000	
19	\$45,661	\$47,245	\$52,383	Total Resources	\$61,583	\$63,222	+ ,
20				REQUIREMENTS			
21				New Engine Bay			
22		-		Water Resource Development			
23	Φ2	*	0501	Demonal Continue	0040	Фоос	
24 25	\$0	\$0	\$524	Personal Services	\$616 \$12.217	\$632	+
25 26	\$0 \$0	\$1,500	\$10,477	Materials& Services Capital Outlay	\$12,317	\$12,644	
27	\$0 \$0	\$0 \$0	\$40,859 \$524	Capital Outlay Debt Service	\$48,035 \$616	\$49,313 \$632	+
28	\$0 \$0	\$1,500	\$52,383	Total Spent	\$61,583	\$63,222	+
29	φυ	\$1,500	φ32,363	Total Spent	φ01,363	\$03,222	
30	\$45,661	\$45,745	(\$0)	RESERVED FOR FUTURE EXPENDITURE	(\$0)	(\$0)	(\$0)
31	\$30,174	\$30,174	, ,	Total Requirements	\$61,583	\$63,222	(40)
32	ψου, 17 τ	ψου, 17 -	ψ02,000	Total requirements	ψ01,303	ψ00,222	
	Specified Pur	noses Narr	ative.	improve facilities and grounds and accessibility for	vohiclos		
34	Specified Full	poses main	alive.	improve racinities and grounds and accessibility for	verlicles		
35				Hoskins Kings Valley Rural Fire	continued or abo	lichad:	2012
36				Protection District - FY 2011-2012	continued of abo	librica.	2012
		1					
	Specified Purpos	es:					
37	Specified Purpos	1	Adopted	Fund Name: RF: Training & Outfitting	Proposed by	Approved	Adopted by
37 38	Specified Purpos Actuals	es: Actuals	Adopted Budget	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund	Proposed by	Approved	Adopted by
37		1	Adopted Budget	Fund Name: RF: Training & Outfitting	Proposed by Budget Officer	Approved by Budget Committee	Governing
37 38 39		1		Fund Name: RF: Training & Outfitting LB 11: Reserve Fund	······································	by Budget	ļ
37 38 39 40	Actuals	Actuals	Budget	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES	······································	by Budget Committee	Governing
37 38 39 40 41	Actuals 2012-2013	Actuals	Budget 2014-2015	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements	Budget Officer	by Budget Committee 2015-2016	Governing
37 38 39 40 41 42	Actuals	Actuals 2013-2014	2014-2015 \$5,820	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance	······································	by Budget Committee	Governing
37 38 39 40 41 42 43	Actuals 2012-2013 \$1,202	Actuals 2013-2014 \$2,789	2014-2015 \$5,820	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand	Budget Officer	by Budget Committee 2015-2016 \$7,856	Governing
37 38 39 40 41 42 43 44 45 46	Actuals 2012-2013 \$1,202 \$12	2013-2014 \$2,789 \$41	Budget 2014-2015 \$5,820 \$58	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest	Budget Officer \$7,856 \$79	by Budget Committee 2015-2016 \$7,856 \$79	Governing
37 38 39 40 41 42 43 44 45	Actuals 2012-2013 \$1,202 \$12	2013-2014 \$2,789 \$41	Budget 2014-2015 \$5,820 \$58	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General	Budget Officer \$7,856 \$79	by Budget Committee 2015-2016 \$7,856 \$79	Governing
37 38 39 40 41 42 43 44 45 46	Actuals 2012-2013 \$1,202 \$12	2013-2014 \$2,789 \$41	Budget 2014-2015 \$5,820 \$58	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General	Budget Officer \$7,856 \$79	by Budget Committee 2015-2016 \$7,856 \$79	Governing
37 38 39 40 41 42 43 44 45 46 47	Actuals 2012-2013 \$1,202 \$12 \$2,000	2013-2014 \$2,789 \$41 \$3,000	\$5,820 \$58 \$2,400	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations	\$7,856 \$79 \$3,000	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49	Actuals 2012-2013 \$1,202 \$12 \$2,000	2013-2014 \$2,789 \$41 \$3,000	\$5,820 \$58 \$2,400	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied	\$7,856 \$79 \$3,000	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000	Governing
37 38 39 40 41 42 43 44 45 46 47 48	Actuals 2012-2013 \$1,202 \$12 \$2,000	2013-2014 \$2,789 \$41 \$3,000	\$5,820 \$58 \$2,400	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance	\$7,856 \$79 \$3,000	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49	Actuals 2012-2013 \$1,202 \$12 \$2,000 \$3,214	2013-2014 \$2,789 \$41 \$3,000 \$5,830	\$5,820 \$5,820 \$58 \$2,400	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied	\$7,856 \$79 \$3,000 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50	Actuals 2012-2013 \$1,202 \$12 \$2,000 \$3,214	2013-2014 \$2,789 \$41 \$3,000 \$5,830	\$5,820 \$5,820 \$58 \$2,400	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources	\$7,856 \$79 \$3,000 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Actuals 2012-2013 \$1,202 \$12 \$2,000 \$3,214	2013-2014 \$2,789 \$41 \$3,000 \$5,830	\$5,820 \$5,820 \$58 \$2,400	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources	\$7,856 \$79 \$3,000 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Actuals 2012-2013 \$1,202 \$12 \$2,000 \$3,214	2013-2014 \$2,789 \$41 \$3,000 \$5,830	\$5,820 \$5,820 \$58 \$2,400	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources	\$7,856 \$79 \$3,000 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Actuals 2012-2013 \$1,202 \$12 \$2,000 \$3,214	2013-2014 \$2,789 \$41 \$3,000 \$5,830	\$5,820 \$5,820 \$58 \$2,400 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources	\$7,856 \$79 \$3,000 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Actuals 2012-2013 \$1,202 \$12 \$2,000 \$3,214	2013-2014 \$2,789 \$41 \$3,000 \$5,830	\$5,820 \$5,820 \$58 \$2,400 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS	\$7,856 \$79 \$3,000 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	\$1,202 \$12,2000 \$1,202 \$12 \$2,000 \$3,214	\$2,789 \$41 \$3,000 \$5,830 \$5,830	\$5,820 \$5,820 \$58 \$2,400 \$8,278 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Personal Services	\$7,856 \$79 \$3,000 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935 \$10,935	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	\$1,202 \$12 \$2,000 \$3,214 \$3,214	\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0	\$5,820 \$5,820 \$58 \$2,400 \$8,278 \$8,278 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Personal Services Materials& Services	\$109 \$109 \$2,187 \$8,529 \$109	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935 \$10,935	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	\$1,202 \$12 \$2,000 \$3,214 \$3,214	\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0	\$5,820 \$5,820 \$58 \$2,400 \$8,278 \$8,278 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Personal Services Materials& Services Capital Outlay	\$7,856 \$79 \$3,000 \$10,935 \$10,935 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935 \$10,935 \$10,935	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	\$1,202 \$1,202 \$12 \$2,000 \$3,214 \$3,214 \$3,214	\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0	\$5,820 \$5,820 \$58 \$2,400 \$8,278 \$8,278 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Personal Services Materials& Services Capital Outlay Debt Service Total Spent	\$109 \$109 \$2,187 \$8,529 \$109	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935 \$10,935 \$109 \$2,187 \$8,529 \$109	Governing
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	\$1,202 \$12,2013 \$1,202 \$12 \$2,000 \$3,214 \$3,214 \$3,214	\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0 \$0	\$5,820 \$5,820 \$58 \$2,400 \$8,278 \$8,278 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Personal Services Materials& Services Capital Outlay Debt Service	\$109 \$109 \$2,187 \$8,529 \$109	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935 \$10,935 \$10935 \$10935	Governing Body
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63	\$1,202 \$12,2000 \$1,202 \$12 \$2,000 \$3,214 \$3,214 \$3,214 \$3,214	\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0 \$0	\$5,820 \$5,820 \$5,82 \$2,400 \$8,278 \$8,278 \$8,278 \$8,278 \$83 \$1,656 \$6,457 \$83 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Personal Services Materials& Services Capital Outlay Debt Service Total Spent	\$10,935 \$10,935 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935 \$10,935 \$10935 \$10935	Governing Body
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64	\$1,202 \$12,2013 \$1,202 \$12 \$2,000 \$3,214 \$3,214 \$3,214 \$3,214	\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0 \$0 \$5,830 \$5,830	\$5,820 \$5,820 \$58 \$2,400 \$8,278 \$8,278 \$8,278 \$8,278 \$83 \$1,656 \$6,457 \$83 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Personal Services Materials& Services Capital Outlay Debt Service Total Spent RESERVED FOR FUTURE EXPENDITURE	\$10,935 \$10,935 \$10,935 \$10,935 \$10,935 \$10,935 \$2,187 \$8,529 \$109 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935 \$10,935 \$10,935 \$10,935 \$10,935 \$10,935	Governing Body
37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64	\$1,202 \$12,2000 \$1,202 \$12 \$2,000 \$3,214 \$3,214 \$3,214 \$3,214	\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0 \$0 \$5,830 \$5,830	\$5,820 \$5,820 \$58 \$2,400 \$8,278 \$8,278 \$8,278 \$8,278 \$83 \$1,656 \$6,457 \$83 \$8,278	Fund Name: RF: Training & Outfitting LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Personal Services Materials& Services Capital Outlay Debt Service Total Spent RESERVED FOR FUTURE EXPENDITURE	\$10,935 \$10,935 \$10,935 \$10,935 \$10,935 \$10,935 \$2,187 \$8,529 \$109 \$10,935	by Budget Committee 2015-2016 \$7,856 \$79 \$3,000 \$10,935 \$10,935 \$10,935 \$10,935 \$10,935 \$10,935	Governing Body

67	Fund is authorize	d and establic	shed < 1996	Hoskins Kings Valley Rural Fire	Purchase, Capita	I renaire of \/	ehicles
68	ana is authorize	a ana colabiis	710u \ 1000	Protection District - FY 2011-2012	Fire suppression		
	Specified Purpose	es:		Fund Name: RF Vehicles and Equipment	2 33pp10001011	,	
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	2012-2013	2013-2014	20142015	RESOURCES		2015-2016	
74				Beginning Fund Balance			
75	\$733	\$9,311	\$24,410	Cash on Hand	\$9,585	\$9,585	
76	\$17	\$138	\$244	LGIP interest	\$96	\$96	
77	\$20,204	\$15,000	\$10,000	Transferred from other Funds-General	\$13,600	\$13,500	1
78				Donations			1
79	***************************************	<u>.</u>			***		
80	\$20,954	\$24,449	\$34,654	Total Resources except taxes to be levied	\$23,281	\$23,181	
81				Taxes necessary to balance	······································		
82	*	004.440	004.054	Taxes collected in year levied	# 00.004	000 404	
83	\$20,954	\$24,449	\$34,654	Total Resources	\$23,281	\$23,181	
84				REQUIREMENTS			
85 86				Fire Suppression equipment	***************************************		
86 87				Rehab of existing Tender/major overhauls purchase used ambulance			-
88			\$347	Personal Services	\$233	\$232	
89			\$6,931	Materials& Services	\$4,656	\$4,636	†
90	\$11,643	\$14,091	\$27,030	Capital Outlay	\$18,159	\$18,081	†
91	Ţ, <u></u>	,	\$347	Debt Service	\$233	\$232	†
92	\$11,643	\$14,091	\$34,654	Total Spent	\$23,281	\$23,181	-
93							
94	\$9,311	\$10,358	\$0	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	\$0
95	\$20,954	\$24,449	\$34,654	Total Requirements	\$23,281	\$23,181	
96							
97	Specified Purp	oses Narr	ative:				
98							
00	Fund is authorized and established 2003			Hoskins Kings Valley Rural Fire	Marandala formal coll	Il be reviewed to be	
99	runa is authorize	d and establis	sned 2003	HUSKIIIS KIIIYS VAIIEY KUIAI FIIE	Year this fund wi	ii be reviewed	to be
100	Abolished when g	rant monies s		Protection District - FY 2011-2012	continued or abo		T
100 101		rant monies s					T
100 101 102	Abolished when g	rant monies s	Spent Adopted	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund	continued or abo	lished: Approved	2010 Adopted by
100 101 102 103	Abolished when g Specified Purpose	rant monies s	spent	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards	continued or abo	Approved by Budget	2010 Adopted by Governing
100 101 102 103 104	Abolished when g Specified Purpose Actuals	rant monies s es: Actuals	Adopted Budget	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements	continued or abo	Approved by Budget Committee	2010 Adopted by
100 101 102 103 104 105	Abolished when g Specified Purpose	rant monies s	Spent Adopted	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES	continued or abo	Approved by Budget	2010 Adopted by Governing
100 101 102 103 104 105 106	Abolished when g Specified Purpose Actuals 2012-2013	rant monies ses: Actuals 2013-2014	Adopted Budget 2014-2015	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance	Proposed by Budget Officer	Approved by Budget Committee 2015-2016	Adopted by Governing Body
100 101 102 103 104 105 106 107	Abolished when g Specified Purpose Actuals 2012-2013	rant monies ses: Actuals 2013-2014	Adopted Budget 2014-2015	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand	Proposed by Budget Officer	Approved by Budget Committee 2015-2016	Adopted by Governing Body
100 101 102 103 104 105 106 107 108	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0	Adopted Budget 2014-2015 \$0 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest	Proposed by Budget Officer \$0 \$0	Approved by Budget Committee 2015-2016 \$0	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0 \$0	Adopted Budget 2014-2015	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand	Proposed by Budget Officer	Approved by Budget Committee 2015-2016	Adopted by Governing Body
100 101 102 103 104 105 106 107 108	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0	Adopted Budget 2014-2015 \$0 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest	Proposed by Budget Officer \$0 \$0	Approved by Budget Committee 2015-2016 \$0	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0 \$0	Adopted Budget 2014-2015 \$0 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest	Proposed by Budget Officer \$0 \$0	Approved by Budget Committee 2015-2016 \$0	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0 \$0 \$0	Adopted Budget 2014-2015 \$0 \$30,000	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied	Proposed by Budget Officer \$0 \$0 \$30,000	Approved by Budget Committee 2015-2016 \$0 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0 \$0 \$0	Adopted Budget 2014-2015 \$0 \$30,000	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied	Proposed by Budget Officer \$0 \$0 \$30,000	Approved by Budget Committee 2015-2016 \$0 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0 \$0 \$0	Adopted Budget 2014-2015 \$0 \$30,000	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance	Proposed by Budget Officer \$0 \$0 \$30,000	Approved by Budget Committee 2015-2016 \$0 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 0	rant monies ses: Actuals 2013-2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Adopted Budget 2014-2015 \$0 \$30,000 \$30,000	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied	so \$30,000	Approved by Budget Committee 2015-2016 \$0 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 0	Actuals	\$pent Adopted Budget 2014-2015 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources	so \$30,000	Approved by Budget Committee 2015-2016 \$0 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0	Actuals	\$pent Adopted Budget 2014-2015 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources	so \$30,000	Approved by Budget Committee 2015-2016 \$0 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0	Actuals	\$0000000000000000000000000000000000000	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources	so \$30,000	Approved by Budget Committee 2015-2016 \$0 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$0 \$0 \$30,000 \$0 \$0 \$30,000	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services	sontinued or abo Proposed by Budget Officer \$0 \$0 \$30,000 \$30,000	Approved by Budget Committee 2015-2016 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	so so so so so so so so	\$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services Materials& Services	sontinued or abo Proposed by Budget Officer \$0 \$0 \$30,000 \$30,000 \$30,000	Approved by Budget Committee 2015-2016 \$0 \$0 \$30,000 \$30,000 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$30,000 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$0 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services Materials& Services Capital Outlay	\$0 \$30,000 \$30,000 \$6,000 \$23,400	Approved by Budget Committee 2015-2016 \$0 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	rant monies ses: Actuals 2013-2014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$000 \$30,000 \$00 \$30,000 \$00 \$30,000 \$00 \$30,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services Materials& Services Capital Outlay Debt Service	\$0 \$30,000 \$30,000 \$30,000 \$23,400 \$300	Approved by Budget Committee 2015-2016 \$0 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	so so so so so so so so	\$0 \$30,000 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$30,000 \$0 \$0 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services Materials& Services Capital Outlay	\$0 \$30,000 \$30,000 \$6,000 \$23,400	Approved by Budget Committee 2015-2016 \$0 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### solution ### so	\$0 \$30,000 \$30,000 \$0 \$30,000 \$23,400 \$30,450	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services Materials& Services Capital Outlay Debt Service Total Spent	\$0 \$30,000 \$30,000 \$30,000 \$30,000	Approved by Budget Committee 2015-2016 \$0 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### solution	\$0 \$30,000 \$30,000 \$0 \$30,000 \$23,400 \$30,450 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services Capital Outlay Debt Service Total Spent RESERVED FOR FUTURE EXPENDITURE	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$50,000	Approved by Budget Committee 2015-2016 \$0 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### solution ### so	\$0 \$30,000 \$30,000 \$0 \$30,000 \$23,400 \$30,450	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services Materials& Services Capital Outlay Debt Service Total Spent	\$0 \$30,000 \$30,000 \$30,000 \$30,000	Approved by Budget Committee 2015-2016 \$0 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### solution	\$0 \$30,000 \$30,000 \$0 \$30,000 \$23,400 \$30,450 \$0	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services Capital Outlay Debt Service Total Spent RESERVED FOR FUTURE EXPENDITURE	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$50,000	Approved by Budget Committee 2015-2016 \$0 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	Adopted by Governing Body
100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	Abolished when g Specified Purpose Actuals 2012-2013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### solution	\$0 \$30,000 \$30,000 \$0 \$30,450 \$0 \$30,450	Protection District - FY 2011-2012 Fund Name: SF Grants & Awards LB 11: Reserve Fund Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest GRANT from outside sources Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Grants not rec'd yet/purpose not known30K Personal Services Capital Outlay Debt Service Total Spent RESERVED FOR FUTURE EXPENDITURE	\$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$50,000	Approved by Budget Committee 2015-2016 \$0 \$0 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000	Adopted by Governing Body

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	2012-2013	2013-2014	2014-2015	RESOURCES	2015-2016		
138				Beginning Fund Balance			
139	\$37,377	\$57,761	\$77,144	Cash on Hand	\$71,126	\$71,126	
140	\$248	\$452	\$771	LGIP interest	\$711	\$711	
141	\$32,204	\$19,311	\$47,400	Transferred from other Funds-General-Grants	\$53,961	\$55,500	
142	\$0	\$0	\$0	Donations	\$0	\$0	
143							
144	\$69,829	\$77,524	\$125,315	Total Resources except taxes to be levied	\$125,798	\$127,337	
145	\$0	\$0	\$0	Taxes necessary to balance	\$0	\$0	\$0
146				Taxes collected in year levied	*****		
147	\$69,829	\$77,524	\$125,315	Total Resources	\$125,798	\$127,337	
148				REQUIREMENTS			
149							
150	\$0	\$1,500	\$1,253	Personal Services	\$1,258	\$1,273	
151	\$425	\$0	\$25,063	Materials& Services	\$25,160	\$25,467	
152	\$11,643	\$14,091	\$97,746	Capital Outlay	\$98,123	\$99,323	
153	\$0	\$0	\$1,253	Debt Service	\$1,258	\$1,273	
154							_
155	\$12,068	\$15,591	\$125,315	Total Spent	\$125,798	\$127,337	
156							
157	\$57,761	\$61,933	\$0	RESERVED FOR FUTURE EXPENDITURE	(\$0)	(\$0)	(\$0
158	\$69,829	\$77,524	\$125,315	Total Requirements	\$125,798	\$127,337	