

3	Fund is authorized and established 2005			<b>Hoskins Kings Valley Rural Fire</b>	Major construction and maintenance of		
4				<b>Protection District - FY 2011-2012</b>	Structures - Fire Hall, parking lot, pumped		
5				<b>Fund Name: RF Facilities Onsite-OffSite</b>	hydrants,		
6	Actuals	Actuals	Adopted	<b>LB 11: Reserve Fund</b>	Proposed by	Approved	Adopted by
7			Budget	<b>Resources &amp; Requirements</b>	Budget Officer	by Budget	Governing
8						Committee	Body
9	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>RESOURCES</b>	<b>2015-2016</b>		
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				Donations			
15							
16	\$45,661	\$47,245	\$52,383	Total Resources except taxes to be levied	\$61,583	\$63,222	
17				Taxes necessary to balance			
18				Taxes collected in year levied			
19	\$45,661	\$47,245	\$52,383	<b>Total Resources</b>	\$61,583	\$63,222	
20				<b>REQUIREMENTS</b>			
21				New Engine Bay			
22				Water Resource Development			
23							
24	\$0	\$0	\$524	Personal Services	\$616	\$632	
25	\$0	\$1,500	\$10,477	Materials& Services	\$12,317	\$12,644	
26	\$0	\$0	\$40,859	Capital Outlay	\$48,035	\$49,313	
27	\$0	\$0	\$524	Debt Service	\$616	\$632	
28	\$0	\$1,500	\$52,383	Total Spent	\$61,583	\$63,222	
29							
30	\$45,661	\$45,745	(\$0)	RESERVED FOR FUTURE EXPENDITURE	(\$0)	(\$0)	(\$0)
31	\$30,174	\$30,174	\$52,383	<b>Total Requirements</b>	\$61,583	\$63,222	
32							
33	Specified Purposes Narrative:			improve facilities and grounds and accessibility for vehicles			
34							
35				<b>Hoskins Kings Valley Rural Fire</b>	continued or abolished: _____ 2012		
36				<b>Protection District - FY 2011-2012</b>			
37	Specified Purposes:			<b>Fund Name: RF: Training &amp; Outfitting</b>			
38	Actuals	Actuals	Adopted	<b>LB 11: Reserve Fund</b>	Proposed by	Approved	Adopted by
39			Budget	<b>Resources &amp; Requirements</b>	Budget Officer	by Budget	Governing
40						Committee	Body
41	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>RESOURCES</b>	<b>2015-2016</b>		
42				Beginning Fund Balance			
43	\$1,202	\$2,789	\$5,820	Cash on Hand	\$7,856	\$7,856	
44	\$12	\$41	\$58	LGIP interest	\$79	\$79	
45	\$2,000	\$3,000	\$2,400	Transferred from other Funds-General	\$3,000	\$3,000	
46				Donations			
47							
48	\$3,214	\$5,830	\$8,278	Total Resources except taxes to be levied	\$10,935	\$10,935	
49				Taxes necessary to balance			
50				Taxes collected in year levied			
51	\$3,214	\$5,830	\$8,278	<b>Total Resources</b>	\$10,935	\$10,935	
52				<b>REQUIREMENTS</b>			
53							
54							
55							
56	\$0	\$0	\$83	Personal Services	\$109	\$109	
57	\$425	\$0	\$1,656	Materials& Services	\$2,187	\$2,187	
58	\$0	\$0	\$6,457	Capital Outlay	\$8,529	\$8,529	
59			\$83	Debt Service	\$109	\$109	
60	\$425	\$0	\$8,278	Total Spent	\$10,935	\$10,935	
61	\$0	\$0					
62	\$2,789	\$5,830	\$0	RESERVED FOR FUTURE EXPENDITURE	(\$0)	(\$0)	(\$0)
63	\$3,214	\$5,830	\$8,278	<b>Total Requirements</b>	\$10,935	\$10,935	
64							
65	Specified Purposes Narrative:						
66							

67	Fund is authorized and established < 1996			<b>Hoskins Kings Valley Rural Fire</b>	Purchase, Capital repairs of Vehicles,		
68				<b>Protection District - FY 2011-2012</b>	Fire suppression, Communication Equip		
69	Specified Purposes:			<b>Fund Name: RF Vehicles and Equipment</b>			
70	Actuals	Actuals	Adopted	<b>LB 11: Reserve Fund</b>	Proposed by	Approved	Adopted by
71			Budget	<b>Resources &amp; Requirements</b>	Budget Officer	by Budget	Governing
72						Committee	Body
73	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014--2015</b>	<b>RESOURCES</b>	<b>2015-2016</b>		
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	
78				Donations			
79							
80	\$20,954	\$24,449	\$34,654	Total Resources except taxes to be levied	\$23,281	\$23,181	
81				Taxes necessary to balance			
82				Taxes collected in year levied			
83	\$20,954	\$24,449	\$34,654	<b>Total Resources</b>	\$23,281	\$23,181	
84				<b>REQUIREMENTS</b>			
85				Fire Suppression equipment			
86				Rehab of existing Tender/major overhauls			
87				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			\$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	<b>Total Requirements</b>	\$23,281	\$23,181	
96							
97	Specified Purposes Narrative:						
98							
99	Fund is authorized and established 2003			<b>Hoskins Kings Valley Rural Fire</b>	Year this fund will be reviewed to be		
100	Abolished when grant monies spent			<b>Protection District - FY 2011-2012</b>	continued or abolished: 2010		
101	Specified Purposes:			<b>Fund Name: SF Grants &amp; Awards</b>			
102	Actuals	Actuals	Adopted	<b>LB 11: Reserve Fund</b>	Proposed by	Approved	Adopted by
103			Budget	<b>Resources &amp; Requirements</b>	Budget Officer	by Budget	Governing
104						Committee	Body
105	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>RESOURCES</b>	<b>2015-2016</b>		
106				Beginning Fund Balance			
107	\$0	\$0	\$0	Cash on Hand	\$0	\$0	
108	\$0	\$0	\$0	LGIP interest	\$0	\$0	
109	\$0	\$0	\$30,000	GRANT from outside sources	\$30,000	\$30,000	
110	\$0	\$0					
111							
112	\$0	\$0	\$30,000	Total Resources except taxes to be levied	\$30,000	\$30,000	
113	0	0	0	Taxes necessary to balance			
114				Taxes collected in year levied			
115	\$0	\$0	\$30,000	<b>Total Resources</b>	\$30,000	\$30,000	
116				<b>REQUIREMENTS</b>			
117	\$0	\$0	\$0				
118			\$0				
119			\$0	Grants not rec'd yet/purpose not known30K			
120	\$0	\$0	\$300	Personal Services	\$300	\$300	
121	\$0	\$0	\$6,000	Materials& Services	\$6,000	\$6,000	
122	\$0	\$0	\$23,400	Capital Outlay	\$23,400	\$23,400	
123			\$300	Debt Service	\$300	\$300	
124	\$0	\$0	\$30,450	Total Spent	\$30,000	\$30,000	
125							
126	\$0	\$0	\$0	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	\$0
127	\$0	\$0	\$30,450	<b>Total Requirements</b>	\$30,000	\$30,000	
128							
129							
130	Specified Purposes Narrative						

131				Hoskins Kings Valley Rural Fire			
132				Protection District - FY 2011-2012			
133				<b>SUMMARY OF RESERVE FUNDS-</b>			
134	Actuals	Actuals	Adopted	<b>LB 11: Reserve Fund</b>	Proposed by	Approved	Adopted by
135			Budget	<b>Resources &amp; Requirements</b>	Budget Officer	by Budget	Governing
136						Committee	Body
137	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>RESOURCES</b>	<b>2015-2016</b>		
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	<b>Total Resources</b>	\$125,798	\$127,337	
148				<b>REQUIREMENTS</b>			
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	<b>Total Requirements</b>	\$125,798	\$127,337	