

| Fund established FY 00-01 | | | LB35 --BONDED DEBT: Debt Service Fund | | General Obligation Bond | | | |
|---------------------------|-----------|-----------|--|--|----------------------------|-----------|------------|--|
| Actuals | Actuals | Adopted | Hoskins Kings Valley Rural Fire District | | Proposed by | Approved | Adopted by | |
| | | Budget | Resources & Requirements | | Budget Officer | by Budget | Governing | |
| | | | Bond Repayment Feb 2001 Tender Truck | | | Committee | Body | |
| 2012-2013 | 2013-2014 | 2014-2015 | Resources | | ---FY 2015-2016--- | | | |
| \$4,940 | \$2,902 | \$3,000 | Beginning cash on hand | | \$2,300 | \$2,300 | | |
| \$280 | \$0 | \$0 | Prior Year Tax Collection | | \$0 | \$0 | | |
| \$126 | \$21 | \$30 | Interest (LGIP) | | \$10 | \$10 | | |
| \$0 | \$7,500 | \$0 | Transferred from other funds | | \$0 | \$0 | | |
| | | | | | | | | |
| \$5,346 | \$10,423 | \$3,030 | Total Resources except taxes to be levied | | \$2,310 | \$2,310 | | |
| | | \$14,533 | Taxes necessary to balance | | \$14,429 | \$14,429 | | |
| \$13,888 | \$8,359 | | Taxes collected in year levied | | | | | |
| \$19,234 | \$18,782 | \$17,563 | Total Resources | | \$16,739 | \$16,739 | | |
| | | | REQUIREMENTS | | | | | |
| | | | Bond Principal Payments | | | | | |
| | | | <i>Issue Date</i> | | <i>Budgeted Paymt Date</i> | | | |
| | | | Aug Tender Truck | | | | | |
| \$10,000 | \$10,000 | \$10,000 | <--Feb | | Feb 2016--> | \$10,000 | \$10,000 | |
| \$10,000 | \$10,000 | \$10,000 | Total Principal | | | \$10,000 | \$10,000 | |
| | | | Bond Interest Payments | | | | | |
| | | | <i>Issue Date</i> | | <i>Budgeted Paymt Date</i> | | | |
| \$3,163 | \$2,888 | \$2,613 | Aug Tender Truck | | Aug 2015-> | \$2,338 | \$2,338 | |
| \$3,163 | \$2,888 | \$2,613 | Feb | | Feb 2016-> | \$2,338 | \$2,338 | |
| \$6,326 | \$5,776 | \$5,225 | Total Interest | | | \$4,676 | \$4,676 | |
| | | | Unappropriated Balance for Following Year by | | | | | |
| | | | <i>Issue Date</i> | | <i>Paymt Date</i> | | | |
| \$2,888 | \$2,613 | \$2,338 | Req'd Aug Payment | | Aug 2016 -----> | \$2,063 | \$2,063 | |
| \$2,908 | \$3,006 | \$2,338 | Total Unappropriated Ending Fund Balance | | | \$2,063 | \$2,063 | |
| \$19,214 | \$18,389 | \$17,563 | Total Requirements | | | \$16,739 | \$16,739 | |