			Protection District - FY 2011-2012	Structures - Fire Hall, parking lot, pumped		
			Fund Name: RF Facilities Onsite-OffSite	hydrants,		
Actuals	Actuals	Adopted	LB 11: Reserve Fund	Proposed by	Approved	Adopted by
		Budget	Resources & Requirements	Budget Officer	by Budget	Governing
					Committee	Body
2013-2014	2014-2015	2016-2017	RESOURCES		2017-2018	7
			Beginning Fund Balance		ļ	1
\$45,661	\$45,745	\$8,654	Cash on Hand	\$10,331	\$10,331	1
\$273	\$210	\$87		\$103	\$103	
\$1,311	\$5,000	\$8,000	Transferred from other Funds-General	\$11,000	\$13,000	+
			Donations			+
\$47,245	\$50,955	\$16,741	Total Resources except taxes to be levied	\$21,434	\$23,434	+
φ47,240	\$50,955	\$10,741	,	φ21,434	\$23,434	†
			Taxes necessary to balance Taxes collected in year levied			+
\$47,245	\$50,955	\$16,741	Total Resources	\$21,434	\$23,434	+
φ47,240	\$50,955	\$10,741	REQUIREMENTS	\$21,434	\$23,434	+
						+
			New Engine Bay			+
			Water Resource Development			†
\$0	\$0	\$167	Personal Services	\$214	\$234	†
\$1,500	\$2,236	\$3,348	Materials& Services	\$4,287	\$4,687	†
\$0	\$0	\$13,058	Capital Outlay	\$16,719	\$18,279	†
\$0	\$0	\$167	Debt Service	\$214		†
\$1,500	\$2,236	\$16,741	Total Spent	\$21,434	\$23,434	t
. ,			<u> </u>			Ť
\$45,745	\$48,719	(\$0)	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	†
\$30,174	\$30,174	\$16,741	Total Requirements	\$21,434	\$23,434	t
,			·			t
			Hoskins Kings Valley Rural Fire Protection District - FY 2011-2012	continued or abo	lished:	
			Fund Name: RF: Training & Outfitting	**************************************		†
			· · · · · · · · · · · · · · · · · · ·		_	
Actuals	Actuals	Adopted	LB 11: Reserve Fund	Proposed by	Approved	Adopted by
Actuals	Actuals	Adopted Budget	LB 11: Reserve Fund Resources & Requirements	Proposed by Budget Officer	Approved by Budget	Adopted by Governing
Actuals	Actuals	 			+	·
Actuals	Actuals 2014-2015	 			by Budget	Governing
		Budget	Resources & Requirements		by Budget Committee	Governing
		Budget 2016-2017	Resources & Requirements RESOURCES		by Budget Committee	Governing
2013-2014	2014-2015	Budget 2016-2017	Resources & Requirements RESOURCES Beginning Fund Balance	Budget Officer	by Budget Committee 2017-2018	Governing
\$2,789	2014-2015 \$5,830	2016-2017 \$10,918	Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand	Budget Officer	by Budget Committee 2017-2018 \$21,200	Governing
\$2,789 \$41	2014-2015 \$5,830 \$37	2016-2017 \$10,918 \$109	Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest	\$21,200 \$212	by Budget Committee 2017-2018 \$21,200 \$212	Governing
\$2,789 \$41 \$3,000	\$5,830 \$37 \$2,400	\$10,918 \$10,918 \$10,100	Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations	\$21,200 \$212 \$8,600	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600	Governing
\$2,789 \$41	2014-2015 \$5,830 \$37	2016-2017 \$10,918 \$109	Resources & Requirements RESOURCES Beginning Fund Balance Cash on Hand LGIP interest Transferred from other Funds-General Donations Total Resources except taxes to be levied	\$21,200 \$212	by Budget Committee 2017-2018 \$21,200 \$212	Governing
\$2,789 \$41 \$3,000	\$5,830 \$37 \$2,400	\$10,918 \$10,918 \$10,100	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	\$21,200 \$212 \$8,600	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600	Governing
\$2,789 \$41 \$3,000 \$5,830	\$5,830 \$37 \$2,400 \$8,267	\$10,918 \$10,100 \$12,127	RESOURCES 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	\$21,200 \$212 \$8,600 \$30,012	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600 \$31,012	Governing
\$2,789 \$41 \$3,000	\$5,830 \$37 \$2,400	\$10,918 \$10,918 \$10,100	RESOURCES 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	\$21,200 \$212 \$8,600	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600	Governing
\$2,789 \$41 \$3,000 \$5,830	\$5,830 \$37 \$2,400 \$8,267	\$10,918 \$10,100 \$12,127	RESOURCES 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	\$21,200 \$212 \$8,600 \$30,012	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600 \$31,012	Governing
\$2,789 \$41 \$3,000 \$5,830	\$5,830 \$37 \$2,400 \$8,267	\$10,918 \$10,100 \$12,127	RESOURCES 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	\$21,200 \$212 \$8,600 \$30,012	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600 \$31,012	Governing
\$2,789 \$41 \$3,000 \$5,830	\$5,830 \$5,8400 \$8,267	\$10,918 \$10,918 \$10,100 \$21,127	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	\$21,200 \$212 \$8,600 \$30,012	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600 \$31,012	Governing
\$2,789 \$41 \$3,000 \$5,830 \$5,830	\$5,830 \$5,830 \$37 \$2,400 \$8,267 \$8,267	\$10,918 \$10,918 \$10,100 \$21,127 \$21,127	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	\$21,200 \$212 \$8,600 \$30,012	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600 \$31,012 \$31,012	Governing
\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0	\$5,830 \$5,830 \$37 \$2,400 \$8,267 \$8,267	\$10,918 \$10,918 \$10,100 \$21,127 \$21,127 \$21,127	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	\$21,200 \$21,200 \$212 \$8,600 \$30,012 \$30,012	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600 \$31,012 \$31,012	Governing
\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0	\$5,830 \$5,830 \$37 \$2,400 \$8,267 \$8,267 \$0 \$400 \$0	\$10,918 \$10,918 \$10,100 \$21,127 \$21,127 \$21,127	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	\$21,200 \$21,200 \$212 \$8,600 \$30,012 \$30,012 \$300 \$6,002 \$23,409	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600 \$31,012 \$31,012 \$310 \$6,202 \$24,189	Governing
\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0	\$5,830 \$5,830 \$37 \$2,400 \$8,267 \$8,267 \$0 \$400 \$0	\$10,918 \$10,918 \$10,100 \$10,100 \$21,127 \$21,127 \$21,127 \$211 \$4,225 \$16,479 \$211	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	\$21,200 \$212 \$8,600 \$30,012 \$30,012 \$300 \$6,002 \$23,409 \$300	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600 \$31,012 \$31,012 \$310 \$6,202 \$24,189 \$310	Governing
\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0	\$5,830 \$5,830 \$37 \$2,400 \$8,267 \$8,267 \$400 \$0 \$400 \$0 \$400	\$10,918 \$10,918 \$10,100 \$10,100 \$21,127 \$21,127 \$21,127 \$211 \$4,225 \$16,479 \$211	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	\$21,200 \$212 \$8,600 \$30,012 \$30,012 \$300 \$6,002 \$23,409 \$300	by Budget Committee 2017-2018 \$21,200 \$212 \$9,600 \$31,012 \$31,012 \$310 \$6,202 \$24,189 \$310	Governing
\$2,789 \$41 \$3,000 \$5,830 \$5,830 \$0 \$0 \$0	\$5,830 \$37 \$2,400 \$8,267 \$8,267 \$0 \$400 \$0 \$400 \$0	\$10,918 \$10,918 \$10,100 \$21,127 \$21,127 \$21,127 \$21,127	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	\$21,200 \$21,200 \$212 \$8,600 \$30,012 \$30,012 \$300 \$6,002 \$23,409 \$300 \$30,012	\$21,200 \$21,200 \$21,200 \$212 \$9,600 \$31,012 \$31,012 \$31,012 \$310 \$6,202 \$24,189 \$31,012	Governing

Actuals 2014-2015	Adopted Budget	Protection District - FY 2011-2012 Fund Name: RF Vehicles and Equipment LB 11: Reserve Fund	Fire suppression	, Communicat	ion Equip
Actuals	l				
	l	LB 11: Reserve Fund		1	
2014-2015	Budget		Proposed by	Approved	Adopted by
2014-2015	1	Resources & Requirements	Budget Officer	by Budget	Governing
2014-2015	0040 0047	DESCUESES	_	Committee	Body
1	2016-2017	RESOURCES		2016-2017	
		Beginning Fund Balance			
\$10,358	\$24,865	Cash on Hand	\$33,000	\$33,000	
\$45	\$249	LGIP interest	\$330	\$330	
\$10,000	\$12,000	Transferred from other Funds-General	\$13,000	\$13,000	
\$20,403	\$37.11 <i>A</i>	Total Resources except taxes to be levied	\$46.330	\$46.330	ourous pursuant
Ψ20,403	ψ57,114	·	Ψ+0,330	Ψ40,330	1
					1
\$20,402	\$27.114		\$46.220	\$46.220	1
\$20,403	φ37,114		φ40,330	φ40,330	1
					1
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	¢274		¢463	\$462	
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ψ0,004	ψοί,τιτ		ψ+0,000	\$ 10,000	and incommon and
\$11,710	\$0	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	
\$20,403	\$37,114	Total Requirements	\$46,330	\$46,330	
Actuals	Adopted	Fund Name: SF Grants & Awards LB 11: Reserve Fund	Proposed by	Approved	Adopted by
	Budget	Resources & Requirements	Budget Officer	by Budget	Governing
				Committee	Body
2014-2015	2016-2017	RESOURCES		2017-2018	
	MARIA MA	Beginning Fund Balance			
\$0	\$0	Cash on Hand	\$0	\$0	
\$0	\$0	LGIP interest	\$0	\$0	
\$0	\$30,000	GRANT from outside sources	\$30,000	\$30,000	
\$0	\$0				
\$0	\$30,000	Total Resources except taxes to be levied	\$30,000	\$30,000	<u> </u>
0	0			ļ	-
					1
\$0	\$30,000		\$30,000	\$30,000	
		REQUIREMENTS			_
\$0	<u>\$0</u>				-
		Grants not rec'd yet/purpose not known30K	***		
. wn	\$300	Personal Services	\$300	\$300	1
\$0	\$6,000	Materials& Services	\$6,000	\$6,000	+
\$0		Capital Outlay	\$23,400	\$23,400	+
	\$23,400		# 000	0000	
\$0		Debt Service Total Spent	\$300 \$30,000	\$300 \$30,000	
\$0 \$0 \$0	\$23,400 \$300 \$30,000	Debt Service Total Spent	\$30,000	\$30,000	naced processors of the control of t
\$0 \$0	\$23,400 \$300	Debt Service			
	\$20,403 Doses Narra d and establis rant monies s Actuals 2014-2015 \$0 \$0 \$0 \$0 \$0	\$20,403 \$37,114 \$20,403 \$37,114 \$20,403 \$37,114 \$20,403 \$37,114 \$8,694 \$7,423 \$0 \$28,949 \$0 \$37,114 \$11,710 \$0 \$20,403 \$37,114 \$11,710 \$0 \$20,403 \$37,114 coses Narrative: d and established 2003 rant monies spent Actuals Adopted Budget 2014-2015 2016-2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$20,403 \$37,114 Total Resources except taxes to be levied Taxes necessary to balance Taxes collected in year levied Total Resources REQUIREMENTS Fire Suppression equipment Rehab of existing Tender/major overhauls Painting-completion of 521 ambulance Painting-completion	\$20,403 \$37,114 Total Resources except taxes to be levied \$46,330 Taxes necessary to balance Taxes collected in year levied \$20,403 \$37,114 Fire Suppression equipment Rehab of existing Tender/major overhauls Painting-completion of 521 ambulance Personal Services \$463 \$8,694 \$7,423 Materials& Services \$9,266 \$0 \$28,949 Capital Outlay \$36,137 \$0 \$371 Debt Service \$463 \$8,694 \$37,114 Total Spent \$46,330 \$11,710 \$0 RESERVED FOR FUTURE EXPENDITURE \$0 \$20,403 \$37,114 Total Requirements \$46,330 SOSES Narrative: Total Requirements \$46,330 Actuals Adopted LB 11: Reserve Fund Protection District - FY 2011-2012 continued or abo Fund Name: SF Grants & Awards Actuals Adopted LB 11: Reserve Fund Proposed by Budget Resources & Requirements \$0 \$0 \$0 \$0 Cash on Hand \$0 \$0 \$0 \$0 Total Resources except taxes to be levied \$30,000 \$0 \$0 \$0 Cash on Hand \$0 Cash on Hand \$0 \$0 \$0 \$0 Cash on Hand \$0 Cash on Hand \$0 \$0 \$0 \$0 Cash on Hand \$0 Cash on Hand \$0 \$0 \$0 \$0 Cash on Hand \$0 Cash on Hand \$0 \$0 \$0 \$0 Cash on Hand \$0 Cash	\$20,403 \$37,114 Total Resources except taxes to be levied \$46,330 \$46,330 \$46,330 \$20,403 \$37,114 Total Resources except taxes to be levied \$20,403 \$37,114 Total Resources \$46,330 \$4

			Hoskins Kings Valley Rural Fire			
			Protection District - FY 2011-2012			
			SUMMARY OF RESERVE FUNDS-			
Actuals	Actuals	Adopted	LB 11: Reserve Fund	Proposed by	Approved	Adopted by
		Budget	Resources & Requirements	Budget Officer	by Budget	Governing
					Committee	Body
2013-2014	2014-2015	2016-2017	RESOURCES	2017-2018		
			Beginning Fund Balance			
\$57,761	\$61,933	\$44,437	Cash on Hand	\$64,531	\$64,531	
\$452	\$292	\$444	LGIP interest	\$645	\$645	
\$19,311	\$17,400	\$60,100	Transferred from other Funds-General-Grants	\$62,600	\$65,600	I
\$0	\$0	\$0	Donations	\$0	\$0	
						1
\$77,524	\$79,625	\$125,315	Total Resources except taxes to be levied	\$127,776	\$130,776	I
\$0	\$0	\$0	Taxes necessary to balance	\$0	\$0	Ī
			Taxes collected in year levied			
\$77,524	\$79,625	\$125,315	Total Resources	\$127,776	\$130,776	I
			REQUIREMENTS			Ī
\$1,500	\$2,236	\$1.050	Personal Services	\$1,278	\$1,308	<u> </u>
\$0	\$9,094	\$20,996	Materials& Services	\$25,555	\$26,155	t
\$14,091	\$0	\$81,885	Capital Outlay	\$99,666	\$102,006	t
\$0	\$0	\$1,050	Debt Service	\$1,278	\$1,308	‡
\$15,591	\$11,330	\$104,981	Total Spent	\$127,776	\$130,776	-
φ15,591	\$11,330	\$10 4 ,981	тока эреп	Φ121,110	\$130,776	+
\$61,933	\$68,296	\$0	RESERVED FOR FUTURE EXPENDITURE	\$0	\$0	İ
\$77,524	\$79,625	\$125,315	Total Requirements	\$127,776	\$130,776	Τ.