

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
2014-2015	2015-2016	2016-2017	Resources		--- FY 2017-2018 ---		
\$3,007	\$2,315	\$2,090	Beginning cash on hand		\$1,670	\$1,670	
\$0			Prior Year Tax Collection				
\$11	\$31		Interest (LGIP)				
\$0	\$0	\$3,000	Transferred from other funds		\$3,000	\$0	
\$3,018	\$2,346	\$5,090	Total Resources except taxes to be levied		\$4,670	\$1,670	
		\$15,685	Taxes necessary to balance		\$14,868	\$17,868	
\$14,533	\$14,429		Taxes collected in year levied				
\$17,551	\$16,775	\$20,775	Total Resources		\$19,538	\$19,538	
			REQUIREMENTS				
			Bond Principal Payments				
			<i>Issue Date</i> <i>Budgeted Paymt Date</i>				
			Aug Tender Truck				
\$10,000	\$10,000	\$15,000	<--Feb	Feb 2018-->	\$15,000	\$15,000	
\$10,000	\$10,000	\$15,000	Total Principal		\$15,000	\$15,000	
			Bond Interest Payments				
			<i>Issue Date</i> <i>Budgeted Paymt Date</i>				
\$2,613	\$2,338	\$2,063	Aug Tender Truck		\$1,650	\$1,650	
\$2,613	\$2,338	\$2,063	Feb		\$1,650	\$1,650	
\$5,225	\$4,675	\$4,125	Total Interest		\$3,300	\$3,300	
			Unappropriated Balance for Following Year by				
			<i>Issue Date</i> <i>Paymt Date</i>				
\$2,338	\$2,063	\$1,650	Req'd Aug Payment		\$1,238	\$1,238	
\$2,326	\$2,100	\$1,650	Total Unappropriated Ending Fund Balance		\$1,238	\$1,238	
\$17,563	\$16,738	\$20,775	Total Requirements		\$19,538	\$19,538	