

Actuals	Actuals	Adopted	LB 20: RESOURCES	Proposed by	Approved	Adopted by
		Budget	GENERAL FUND	Budget Officer	by Budget Committee	Governing Body
2013-2014	2014-2015	2015-2016		*** 2016-2017***		
\$13,724	\$12,109	\$16,000	Available cash on hand(incl unappropr budg)	\$30,000	\$30,000	\$30,000
			OTHER RESOURCES (OR)			
\$1,284	\$1,294	\$2,000	OR: Prior Year Tax Collection (not bond)	\$1,200	\$1,200	\$1,200
\$119	\$209	\$200	OR: Interest	\$200	\$200	\$200
\$0	\$0	\$8,000	OR: Conflagration Reimbursement	\$8,000	\$8,000	\$8,000
\$0	\$0	\$100	OR: Fund Raiser	\$100	\$100	\$100
\$961	\$124	\$1,000	OR: Reimbursement/Refund (Insur & Phone)	\$400	\$400	\$400
			GRANTS-GIFTS-DONATIONS (GG)			
\$0	\$0	\$200	GG: General Donations & Misc.	\$200	\$200	\$200
0	\$0	\$30,000	GG:Grants & Awards-Specific Purpose	\$30,000	\$30,000	\$30,000
\$16,088	\$13,736	\$57,500	Total Resources except taxes to be levied	\$70,100	\$70,100	\$70,100
		\$50,000	Taxes necessary to balance	\$50,000	\$50,000	\$50,000
\$48,641	\$55,403		Taxes collected in year levied (not bond)			
\$64,729	\$69,139	\$107,500	Total Resources	\$120,100	\$120,100	\$120,100
Actuals	Actuals	Adopted by	LB 30: EXPENDITURE SUMMARY	Proposed by	Approved	Adopted by
		Governing Body		Budget Officer	by Budget Committee	Governing Body
2013-2014	2014-2015	2015-2016	Expenditure Description	*** 2016-2017***		
			Capital Outlay:			
\$0	\$75	\$1,500	Administration	\$1,500	\$1,500	\$1,500
\$805	\$600	\$1,000	Communications	\$1,000	\$1,000	\$1,000
\$4,312	\$743	\$5,000	Fire Supression	\$5,000	\$5,000	\$5,000
\$0	\$31	\$2,000	Medical Equipment	\$2,000	\$2,000	\$2,000
\$0	\$0	\$2,000	Training	\$2,000	\$2,000	\$2,000
\$5,117	\$1,449	\$11,500	Routine Capital Subtotal	\$11,500	\$11,500	\$11,500
			Materials & Services - Routine			
\$13,280	\$10,386	\$15,500	MS:Admininstration	\$15,500	\$15,500	\$15,500
\$0	\$0	\$1,000	MS:Communications	\$2,000	\$2,000	\$2,000
\$0	\$0	\$8,000	MS:Conflagration Reimbursement Expense	\$8,000	\$8,000	\$8,000
\$214	\$905	\$1,500	MS:EMT	\$1,500	\$1,500	\$1,500
\$3,498	\$1,594	\$5,000	MS:Fire Hall	\$5,000	\$5,000	\$5,000
\$1,579	\$1,252	\$3,000	MS:Fire Support	\$7,000	\$7,000	\$7,000
\$2,125	\$2,717	\$3,500	MS:Vehicles	\$3,500	\$3,500	\$3,500
\$20,696	\$16,854	\$37,500	Routine M & S Subtotal	\$42,500	\$42,500	\$42,500
			Transfers to Other Funds			
\$1,311	\$5,000	\$9,000	RF Facilities Onsite - Offsite -water resources	\$12,000	\$8,000	\$8,000
\$3,000	\$2,400	\$3,000	RF Training & Outfitting-New Volunteers	\$3,100	\$10,100	\$10,100
\$15,000	\$10,000	\$13,500	RF Vehicles & Equipment (Comm-Fire-Med)	\$12,000	\$12,000	\$12,000
\$0	\$0	\$30,000	Grants & Awards-specific use funds	\$30,000	\$30,000	\$30,000
\$19,311	\$17,400	\$55,500	Total Yr Reserve Fund Contribution	\$57,100	\$60,100	\$60,100
\$7,500	\$0		Debt Service: (lowers bond levy req'd)	\$6,000	\$3,000	\$3,000
\$0	\$0	\$3,000	General Operating Contingency	\$3,000	\$3,000	\$3,000
\$26,811	\$17,400	\$58,500	Total Transfers & Contingencies	\$66,100	\$66,100	\$66,100
\$52,624	\$35,703	\$107,500	Total Proposed Annual Expenditures	\$120,100	\$120,100	\$120,100
\$12,105	\$33,436	\$0	Ending General Fund Balance (Unappropr->)	\$0	\$0	\$0
\$64,729	\$69,139	\$107,500	Total	\$120,100	\$120,100	\$120,100