

**SPECIAL FUND  
RESOURCES AND REQUIREMENTS  
GRANT FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2014-2015			
	Actual		Adopted Budget This Year 2013-2014		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2011-2012	First Preceding Year 2012-2013						
				<b>RESOURCES</b>				
1				1. Cash on hand * (cash basis), or				1
2				2. Working Capital (accrual basis)				2
3				3. Previously levied taxes estimated to be received				3
4				4. Interest				4
5			25,000	5. Transferred IN, from other funds	12,000	12,000	12,000	5
6			400,000	6. Federal Grant - Vehicles	0	0	0	6
7			100,000	7. Federal Grant - Safety Equipment	0	0	0	7
8			9,000	8. State Grant - PPE, Radio & Supplies	0	0	0	8
9				9. Interior Ops Equipment	33,000	33,000	33,000	
10				10. PPE and Wildland Hose	10,000	10,000	10,000	
11				11. Sevenmile Radio	5,000	5,000	5,000	
12	0	0	534,000	12. Total Resources, except taxes to be levied	60,000	60,000	60,000	9
13				13. Taxes estimated to be received				10
14				14. Taxes collected in year levied				11
12	<b>0</b>	<b>0</b>	<b>534,000</b>	<b>12. TOTAL RESOURCES</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	12
				<b>REQUIREMENTS</b>				
1			400,000	1. Grant Expense - Vehicles	0	0	0	1
2			100,000	2. Grant Expense - Safety Equipment	0	0	0	2
3			25,000	3. Matching Funds	12,000	12,000	12,000	3
4			9,000	4. State Grant - PPE, Radio & Supplies	0	0	0	4
5				5. Interior Ops Equipment	33,000	33,000	33,000	5
6				6. PPE and Wildland Hose	10,000	10,000	10,000	6
7				7. Sevenmile Radio	5,000	5,000	5,000	7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	<b>0</b>	<b>0</b>	<b>534,000</b>	<b>17. TOTAL REQUIREMENTS</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	17

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year