

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
GRANT FUND**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2015-2016			
	Actual		Adopted Budget This Year 2014-2015		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2012-2013	First Preceding Year 2013-2014						
				RESOURCES				
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		0	12,000	5. Transferred IN, from other funds	4,000			5
6		0		6. Federal Grant - Vehicles				6
7		0		7. Federal Grant - Safety Equipment	30,000			7
8		0		8. State Grant - PPE, Radio & Supplies				8
9			33,000	9. Interior Ops Equipment	45,000			
10			10,000	10. PPE and Wildland Hose	0			
11			5,000	11. Sevenmile Radio	0			
12	0	0	60,000	12. Total Resources, except taxes to be levied	79,000	-	-	9
13				13. Taxes estimated to be received				10
14				14. Taxes collected in year levied				11
12	0	0	60,000	12. TOTAL RESOURCES	79,000	0	0	12
				REQUIREMENTS				
1		0		1. Grant Expense - Vehicles	0			1
2		0		2. Grant Expense - Safety Equipment	30,000			2
3		0	12,000	3. Matching Funds	4,000			3
4		0		4. State Grant - PPE, Radio & Supplies	0			4
5			33,000	5. Interior Ops Equipment	45,000			5
6			10,000	6. PPE and Wildland Hose	0			6
7			5,000	7. Sevenmile Radio	0			7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15	0	0		15. Ending balance (prior years)				15
16				16. UNAPPROPRIATED ENDING FUND BALANCE				16
17	0	0	60,000	17. TOTAL REQUIREMENTS	79,000	0	0	17

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