

FORM LB-11

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Apparatus Replacement & Refurbishment

LANE FIRE AUTHORITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on Hand (cash basis) or				1
2	761,478	479,718	560,000	2. Working Capital (accrual basis)	336,411	336,411	336,411	2
4	3,024	2,421	2,000	4. Earning from temporary investments	2,000	2,000	2,000	4
			-	Capital debt issued	-	-	-	
5	22,000	340,000	380,000	5. Transferred from other funds	380,000	380,000	380,000	5
6	27,522	-	-	6. Sale of apparatus	-	-	-	6
7	26,590	58,866	-	7. Conflagration income	-	-	-	7
8				8				8
9	840,614	881,005	942,000	9. TOTAL RESOURCES	718,411	718,411	718,411	9
12								12
				REQUIREMENTS				
1				1. CAPITAL OUTLAY				1
2	161,166	128,740	500,000	2. Apparatus Replacement & Refurbishment	300,000	300,000	300,000	2
3	168,000	168,000	168,000	3. FlexLease Payment - Principal	168,000	168,000	168,000	3
4	40,692	35,214	29,720	4. FlexLease Payment - Interest	24,196	24,196	24,196	4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	525,983	549,054	244,280	16. UNAPPROPRIATED ENDING FUND BALANCE	226,215	226,215	226,215	16
17	895,841	881,008	942,000	17. TOTAL REQUIREMENTS	718,411	718,411	718,411	17

FORM LB-11

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Facility Replacement & Refurbishment

LANE FIRE AUTHORITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on Hand (cash basis) or				1
2	43,372	(35,644)	86,909	2. Working Capital (accrual basis)	173,330	173,330	173,330	2
4	1	-	300	4. Earning from temporary investments	1,000	1,000	1,000	4
5	60,000	140,000	220,000	5. Transferred from other funds	1,144,990	1,144,990	1,144,990	5
6				6. Earnings from property sale				6
7				7				7
8				8				8
9	103,373	104,356	307,209	9. TOTAL RESOURCES	1,319,320	1,319,320	1,319,320	9
12								12
				REQUIREMENTS				
1				1. CAPITAL OUTLAY				1
2	139,017	50,275	170,000	2. Land, Construction, Improvements	1,219,320	1,219,320	1,219,320	2
3				3				3
4				4				4
5				5				5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	(35,644)	54,081	137,209	16. UNAPPROPRIATED ENDING FUND BALANCE	100,000	100,000	100,000	16
17	103,373	104,356	307,209	17. TOTAL REQUIREMENTS	1,319,320	1,319,320	1,319,320	17

SPECIAL FUND
RESOURCES AND REQUIREMENTS
Emergency Response Equipment

LANE FIRE AUTHORITY

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year = 2017-2018			
	Actual		Adopted Budget This Year 2016-2017		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2014-2015	First Preceding Year 2015-2016						
				RESOURCES				
				Beginning Fund Balance:				
1				1. Cash on Hand (cash basis) or				1
2	174,696	168,164	120,000	2. Working Capital (accrual basis)	213,517	213,517	213,517	2
4	880	1,154	500	4. Earning from temporary investments	1,000	1,000	1,000	4
5	45,000	2,000	70,000	5. Transferred from other funds	30,000	30,000	30,000	5
6				6				6
7				7				7
8				8				8
9	220,576	171,318	190,500	9. TOTAL RESOURCES	244,517	244,517	244,517	9
12								12
				REQUIREMENTS				
1				1. CAPITAL OUTLAY				1
2				2				2
3	36,755	14,936	100,000	3. Emergency Equipment	50,000	50,000	50,000	3
4	-	-	15,000	4. Cardiac Monitor Replacement	100,000	100,000	100,000	4
5	30,301	-	10,000	5. Radio System Upgrade	50,000	50,000	50,000	5
6				6				6
7				7				7
8				8				8
9				9				9
10				10				10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16	204,919	177,382	65,500	16. UNAPPROPRIATED ENDING FUND BALANCE	44,517	44,517	44,517	16
17	220,576	171,318	190,500	17. TOTAL REQUIREMENTS	244,517	244,517	244,517	17