

SPECIAL FUND
RESOURCES AND REQUIREMENTS
OPERATIONS RESERVE FUND
(Fund)

Winston-Dillard Fire District
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-15						
				RESOURCES				
1	-	-	-	Cash on hand * (cash basis), or				1
2	120,957	337,140	371,315	Working Capital* (accrual basis)	578,194	578,194	578,194	2
3		-	-	Previously levied taxes estimated to be received				3
4	604		-	Interest				4
5	215,579	200,000	250,000	Transferred IN, from other funds	217,306	217,306	217,306	5
6								6
7								7
8								8
9	337,140	537,140	621,315	Total Resources, except taxes to be levied	795,500	795,500	795,500	9
10			-	Taxes estimated to be received				10
11				Taxes collected in year levied				11
12	337,140	537,140	621,315	TOTAL RESOURCES	795,500	795,500	795,500	12
				REQUIREMENTS				
1	-	17,825	621,315	Capital Outlay	795,500	795,500	795,500	1
2								2
3	-	-	-	Transfers (out)	-			3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15	120,957	519,315		Ending balance (prior years)				15
16			-	UNAPPROPRIATED ENDING FUND BALANCE	0	-	-	16
17	120,957	537,140	621,315	TOTAL REQUIREMENTS	795,500	795,500	795,500	17

*Includes ending balance from prior year

FORM
LB-20

**RESOURCES
GENERAL FUND**
(Fund)

Winston-Dillard Fire District
(Name of Municipal Corporation)

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
1	-	-	-	Available cash on hand* (cash basis) or				1
2	912,600	1,338,624	1,713,735	Net working capital (accrual basis)	1,713,738	1,738,710	1,755,980	2
3	91,072	90,928	92,000	10-40-401- Previously levied taxes estimated to be received	84,000	84,000	84,000	3
4	5,030	8,095	6,250	10-40-404- Interest	12,066	12,066	12,066	4
5				Transferred IN, from other funds				5
6				OTHER RESOURCES				6
7	46,583	47,082	49,600	20-40-421- Firemed	52,000	52,000	52,000	7
8	-	-	-	10-40-407- Flextran Funds	-	-	-	8
9	394,439	439,360	918,654	20-40-420- Ambulance Revenue (gross)	931,065	931,065	898,657	9
10	-	-	(496,073)	20-40-430- Amb Rev Allowance & Discounts	(524,190)	(524,190)	(487,521)	10
11	37,480	22,987	20,000	10-40-406- Other Income	6,278	6,278	6,278	11
12	-	-	1,000	10-40-408- Classroom Income	1,000	1,000	1,000	12
13	629,798	319,153	-	10-40-405- Grants	-	-	-	13
14					-	-	-	14
15					-	-	-	15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	2,117,002	2,266,229	2,305,166	Total resources, except taxes to be levied	2,275,958	2,300,930	2,322,460	29
30			1,693,456	10-40-400- Taxes estimated to be received	1,778,106	1,778,106	1,778,106	30
31	1,641,239	1,681,947		10-40-400- Taxes collected in year levied				31
32	3,758,241	3,948,176	3,998,622	TOTAL RESOURCES	4,054,064	4,079,036	4,100,566	32

*Includes ending balance from prior year

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
WINSTON DILLARD FIRE DISTRICT
(name of organizational unit - fund)**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
				PERSONAL SERVICES				
1								1
2	1,809,177	1,516,781	1,701,768	TOTAL FROM LB-31	1,520,238	1,520,238	1,502,262	2
3								3
4								4
5								5
6								6
7	1,809,177	1,516,781	1,701,768	TOTAL PERSONAL SERVICES	1,520,238	1,520,238	1,502,262	7
				MATERIALS AND SERVICES				
8								8
9	315,810	425,644	472,559	TOTAL FROM LB-31	471,394	469,228	473,743	9
10								10
11								11
12								12
13								13
14	315,810	425,644	472,559	TOTAL MATERIALS AND SERVICES	471,394	469,228	473,743	14
				CAPITAL OUTLAY				
15								15
16	14,802	24,502	12,200	TOTAL FROM LB-31	-	-	-	16
17								17
18								18
19								19
20								20
21	14,802	24,502	12,200	TOTAL CAPITAL OUTLAY	6,300	6,300	6,300	21
				NOT ALLOCATED TO PROGRAM				
22				TRANSFERS AND OTHER EXPENDITURES				22
23	103,500	262,073	308,408	TOTAL FROM LB-31	308,408	308,408	308,408	23
24								24
25	103,500	262,073	308,408	TOTAL TRANSFERS AND OTHER EXPENDITURES	308,408	308,408	308,408	25
				DEBT SERVICE				
26								26
27	2,862	-	-	TOTAL FROM LB-31	-	-	-	27
28								28
29	2,862	-	-	TOTAL DEBT SERVICE	-	-	-	29
30			50,000	OPERATING CONTINGENCY (FROM LB-31)	50,000	50,000	50,000	30
31	1,338,624	1,719,176		Ending balance (prior years)				31
32			1,453,688	UNAPPROPRIATED ENDING FUND BALANCE	1,697,725	1,724,863	1,759,853	32
33	3,584,775	3,948,176	3,998,623	TOTAL REQUIREMENTS	4,054,064	4,079,036	4,100,566	33

**DETAILED REQUIREMENTS
WINSTON-DILLARD FIRE DISTRICT
GENERAL FUND - PERSONAL SERVICES
(Name of Organizational Unit - Fund)**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
1	851,164	658,180	728,553	10-50-501- Personnel Services	638,514	638,514	638,514	1
2	64,903	68,690	71,813	10-50-502- Worker's Comp Insurance	107,358	107,358	89,382	2
3	75,616	67,733	74,638	10-50-503- Social Security	62,978	62,978	62,978	3
4	90,908	112,463	124,559	10-50-504- Overtime	121,146	121,146	121,146	4
5	295,809	244,389	274,258	10-50-505-Employeer's PERS	225,741	225,741	225,741	5
6	64,761	54,510	57,037	10-50-506- Employee's PERS	49,395	49,395	49,395	6
7	204,839	186,960	249,948	10-50-507- Hospital/Life/Disability/VEBA Insurance	227,287	227,287	227,287	7
8	24,194	20,064	24,839	10-50-508- Holiday Pay	18,885	18,885	18,885	8
9	18,092	16,252	18,691	10-50-509- Unemployment Insurance	17,133	17,133	17,133	9
10	20,700	17,400	17,000	10-50-510 Longevity Pay	11,400	11,400	11,400	10
11	-	-	-	10-50-511 Uniform Allowance	-	-	-	11
12	5,810	3,934	8,400	10-50-512 Employee Physicals	6,600	6,600	6,600	12
13	42,660	35,460	39,060	10-50-513 EMS Incentive Pay	33,300	33,300	33,300	13
14	49,721	30,524	12,472	10-50-514- Vacation Pay	-	-	-	14
15	-	222	500	10-50-515 Meals	500	500	500	15
16	-	-		10-50-525- FEMA/Actaul Varaince	-	-	-	16
17								17
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23								23
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26								26
27								27
28								28
29								29
30								30
31								31
32								32
33	1,809,177	1,516,781	1,701,768	TOTAL REQUIREMENTS	1,520,238	1,520,238	1,502,262	33

**DETAILED REQUIREMENTS
WINSTON-DILLARD FIRE DISTRICT
GENERAL FUND - MATERIALS AND SERVICES
(Name of Organizational Unit - Fund)**

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
1	17,031	10,056	15,000	10-60-551- Mobile Maintenance	15,000	15,000	15,000	1
2	9,237	12,891	17,966	10-60-552- Equipment Maintenance	18,172	18,172	18,872	2
3	17,144	24,716	28,997	10-60-553- Station Maintenance	29,762	29,762	30,387	3
4	303	8,098	24,497	10-60-554- Communications Maintenance	15,911	15,911	15,911	4
5	2,743	4,368	2,991	10-60-555- Education/Dues/Services	4,851	4,851	4,851	5
6	8,728	8,428	9,631	10-60-556- Office Supplies	9,750	9,750	9,750	6
7	28,531	30,201	28,519	10-60-557- Utilities	30,888	30,888	30,888	7
8	4,280	8,250	11,738	10-60-558- Hydrant Repair	25,765	25,765	25,765	8
9	18,146	15,248	19,444	10-60-559- Fuel	15,727	15,727	15,727	9
10	27,272	26,759	27,180	10-60-561- General Insurance	27,180	25,014	25,014	10
11	99,780	153,703	163,800	10-60-562- Legal/Audit/Professional Services	158,200	158,200	158,200	11
12	-	3,035	2,600	10-60-563- Fire Prevention	2,100	2,100	2,100	12
13	3,032	6,021	5,272	10-60-564- Board's Expense	5,272	5,272	5,272	13
14	7,969	14,396	9,140	10-60-565- Uniforms	11,602	11,602	11,602	14
15	5,016	4,882	13,090	10-60-566- Training	20,125	20,125	20,125	15
16	2,260	1,511	3,080	10-60-567- Cadet Expenses	2,360	2,360	2,360	16
17	21,397	38	-	10-60-527- Volunteer Expenses	600	600	1,140	17
18	2,025	22,466	23,590	10-60-568- Dispatch Fees	24,298	24,298	24,298	18
19	1,107	1,151	1,560	10-60-569- Public Education	1,560	1,560	1,560	19
20	-	426	-	10-60-570- Interest and Finance Expenses	-	-	-	20
21	13,034	36,191	24,969	10-60-571- Operational Expenses	13,340	13,340	15,990	21
22	-	1,040	1,000	10-60-572- Classroom Expenses	1,000	1,000	1,000	22
23	23,410	25,778	33,195	10-60-560- Medical Supplies	31,881	31,881	31,881	23
24	3,054	1,991	1,300	10-60-574- Monitor Expenses	2,050	2,050	2,050	24
25	311	4,000	4,000	10-60-573- Physician Advisors Fees	4,000	4,000	4,000	25
26								26
27								27
28								28
29								29
30								30
31					-			31
32					-			32
33		-	-					33
34	315,810	425,644	472,559	TOTAL REQUIREMENTS	471,394	469,228	473,743	34

DETAILED REQUIREMENTS
WINSTON-DILLARD FIRE DISTRICT
GENERAL FUND - CAPITAL OUTLAY, TRANSFERS, CONTINGENCIES
 (Name of Organizational Unit - Fund)

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
1	1,057	-		10-70-601- Building Furnishings				1
2	460	-		10-70-602- Personnel safety equipment				2
3	2,115	24,502	12,200	10-70-603- Operational equipment (Capital)	6,300	6,300	6,300	3
4	8,308	-		10-70-604- Office Equipment				4
5	-	-		10-70-605- Communications Equipment				5
6	2,862	-		10-70-606- Fire Hydrants				6
7	-	-		10-70-607- Breathing Apparatus				7
8	-	-		10-70-608- Hose Replacement				8
9	-	-		10-70-611- Medical Equipment				9
10	-	-		10-70-610- Training Equipment				10
11				10-70-609- Grant Income & Expenditure Old				11
12	-	-	50,000	10-90-710- Contingency Fund	50,000	50,000	50,000	12
13	58,408	58,408	58,408	10-90-708- Transfer to Debt Service	91,102	91,102	91,102	13
14	5,841	3,665	-	10-90-709- Transfer to USDA Loan Reserve	-	-	-	14
15	215,579	200,000	250,000	10-90-737-Transfer to Operational Reserve Fund	217,306	217,306	217,306	15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34	294,630	286,575	370,608	TOTAL REQUIREMENTS	364,708	364,708	364,708	34

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

USDA LOAN DEBT SERVICE
(Fund)

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Winston Dillard Fire District
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017				
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015							
				Resources					
1	-	-	-	Cash on hand * (cash basis), or				1	
2	1,850	1,850	1,850	Working Capital (Accrual Basis)	1,850	1,850	1,850	2	
3	-	-		Previously Levied Taxes to be Received	-	-		3	
4	-	-		Interest	-	-		4	
5	58,408	58,408	58,408	Transfers In from General Fund	91,102	91,102	91,102	5	
6								6	
7	60,258	60,258	60,258	Total Resources, Except Taxes to be Levied	92,952	92,952	92,952	7	
8			-	Taxes Estimated to be Received *	-				
9	-	-		Taxes Collected in Year Levied				9	
10	60,258	60,258	60,258	TOTAL RESOURCES	92,952	92,952	92,952	10	
				Requirements					
				Loan Principal Payments					
				Loan Origination Date	Budgeted Payment Date				
1	23,380	24,374	25,409	04/15/05	04/15/17	26,489	26,489	26,489	1
2					extra principal payment	32,694	32,694	32,694	2
3									3
4	23,380	24,374	25,409	Total Principal		59,183	59,183	59,183	4
				Bond Interest Payments					
				Issue Date	Budgeted Payment Date				
5	35,028	34,034	32,999	04/15/05	04/15/17	31,919	31,919	31,919	5
6									6
7									7
8	35,028	34,034	32,999	Total Interest		31,919	31,919	31,919	8
9									9
10						-			10
11									11
12	58,408	58,408	58,408	Total Debt Service		91,102	91,102	91,102	12
				Unappropriated Balance for Following Year By					
				Issue Date	Payment Date				
13						-	-		13
14									14
15									15
16	1,850	1,850		Ending balance (prior years)					16
17			1,850	Total Unappropriated Ending Fund Balance		1,850	1,850	1,850	17
18				Loan Repayment to	Fund				18
19				Tax Credit Bond Reserve					19
20	60,258	60,258	60,258	TOTAL REQUIREMENTS		92,952	92,952	92,952	20

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

DEBT SERVICE RESERVE FUND

Winston Dillard Fire District

(Fund)

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2016-2017			
	Actual		Adopted Budget This Year 2015-2016		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2013-2014	First Preceding Year 2014-2015						
				Resources				
1	-	-	-	Cash on hand * (cash basis), or				1
2	48,612	54,743	58,408	Working Capital (Accrual Basis)	58,708	58,708	58,708	2
3	-	-		Previously Levied Taxes to be Received	-			3
4	290	300	300	Interest	300	300	300	4
5	5,841	3,665	-	Transfers In from General Fund	-			5
6								6
7	54,743	58,708	58,708	Total Resources, Except Taxes to be Levied	59,008	59,008	59,008	7
8			-	Taxes Estimated to be Received *	-			
9		-		Taxes Collected in Year Levied				9
10	54,743	58,708	58,708	TOTAL RESOURCES	59,008	59,008	59,008	10
				Requirements				
				Bond Principal Payments				
				Issue Date	Budgeted Payment Date			
1						-		1
2								2
3								3
4	-	-	-	Total Principal	-	-	-	4
				Bond Interest Payments				
				Issue Date	Budgeted Payment Date			
5						-		5
6						-		6
7								7
8	-	-	-	Total Interest	-	-	-	8
9				Materials and Services				9
10				Paying Agent Fee	-			10
11								11
12	-	-	-	Total Materials and Services	-	-	-	12
				Unappropriated Balance for Following Year By				
				Issue Date	Payment Date			
13								13
14								14
15								15
16	54,743	58,708		Ending balance (prior years)				16
17			58,708	Total Unappropriated Ending Fund Balance	59,008	59,008	59,008	17
18				Loan Repayment to Fund				18
19				Tax Credit Bond Reserve				19
20	54,743	58,708	58,708	TOTAL REQUIREMENTS	59,008	59,008	59,008	20