

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

EQUIPMENT, BUILDINGS AND LAND RESERVE
(Fund)

Corbett Fire District No. 14
(Name of Municipal Corporation)

1	Historical Data			1	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2020 - 2021			1
	Actual		Adopted Budget Year 2019 - 2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017 - 2018	First Preceding Year 2018 - 2019							
2	373,207	204,531	148,469	2	Cash on hand * (cash basis)	141,423	141,423	141,423	2
3	0	0	195,000	3	2018 FEMA Grant	0	0	0	3
4	42,980	37,752	0	4	Conflagration Apparatus Lease	17,300	17,300	17,300	4
5	8,500	0	0	5	Sale of Surplus Vehicle/Equipment	50,000	50,000	50,000	5
6	122,690	196,338	6,088	6	Transferred IN, from other funds				6
7				7					7
8				8					8
9				9					9
10	547,377	438,620	349,557	10	Total Resources, except taxes to be levied	208,723	208,723	208,723	10
11			0	11	Taxes estimated to be received	0	0	0	11
12				12	Taxes collected in year levied				12
13	547,377	438,620	349,557	13	TOTAL RESOURCES	208,723	208,723	208,723	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity				15
16	0	0	204,750	16	Fire Service	Capital Outlay	2018 FEMA Grant	0	0
17	342,846	293,958	0	17	Fire Service	Capital Outlay	Vehicle Replacement	208,723	208,723
18	0	0	144,807	18	Fire Service	Capital Outlay	Equipment Replacement	0	0
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	204,531	144,662		29	Ending balance (prior years)				29
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0
31	547,377	438,620	349,557	31	TOTAL REQUIREMENTS			208,723	208,723

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