

**RESERVE FUND  
RESOURCES AND REQUIREMENTS**

EQUIPMENT, BUILDINGS AND LAND RESERVE  
(Fund)

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

1	Historical Data			2	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021 - 2022			1
	Actual		Adopted Budget Year 2020 - 2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020							
1				1	RESOURCES				1
2	204,531	144,662	141,423	2	Cash on hand * (cash basis)	145,000	145,000	145,000	2
3	0	195,000	0	3	2018 FEMA Grant	0	0	0	3
4	37,752	17,300	17,300	4	Conflagration Apparatus Lease	0	0	0	4
5	0	21,750	50,000	5	Sale of Surplus Vehicle/Equipment	0	0	0	5
6	196,338	6,088	0	6	Transferred IN, from other funds	230,000	230,000	230,000	6
7				7					7
8				8					8
9				9					9
10	438,620	384,800	208,723	10	Total Resources, except taxes to be levied	375,000	375,000	375,000	10
11			0	11	Taxes estimated to be received	0	0	0	11
12				12	Taxes collected in year levied				12
13	<b>438,620</b>	<b>384,800</b>	<b>208,723</b>	13	<b>TOTAL RESOURCES</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	13
14				14	REQUIREMENTS **				14
15				15	Org. Unit or Prog. & Activity				15
16	0	204,906	0	16	Fire Service	0	0	0	16
17	293,958	7,020	208,723	17	Capital Outlay	300,000	300,000	300,000	17
18	0	34,152	0	18	Vehicle Replacement	0	0	0	18
19				19	Equipment Replacement				19
20	0	0	0	20	Fire Service	75,000	75,000	75,000	20
21				21	Debt Service				21
22				22	Lease				22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	144,662	138,722		29	Ending balance (prior years)				29
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	30
31	<b>438,620</b>	<b>384,800</b>	<b>208,723</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	31

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