

**FORM
LB-11**

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

This fund is authorized and established by resolution on March 12, 1996 for the following purposes: purchase of a fire engine and other major equipment needs, the building of or major renovation of one or more fire stations, and any land acquisitions necessary for the buildings

Equipment, Buildings and Land Reserve
(Fund)

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

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022 - 2023			
Actual		Adopted Budget Year 2021 - 2022	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021									
1			1	RESOURCES						1
2	144,662	138,722	145,000	2	Cash on hand * (cash basis)	111,000	111,000	111,000		2
3	195,000	0	0	3	2018 FEMA Grant	0	0	0		3
4	17,300	13,709	0	4	Conflagration Apparatus Lease	0	0	0		4
5	21,750	51,600	0	5	Sale of Surplus Vehicle/Equipment	0	0	0		5
6	6,088	0	230,000	6	Transferred IN, from other funds	231,000	231,000	201,000		6
7				7						7
8				8						8
9				9						9
10	384,800	204,031	375,000	10	Total Resources, except taxes to be levied	342,000	342,000	312,000		10
11			0	11	Taxes estimated to be received	0	0	0		11
12				12	Taxes collected in year levied					12
13	384,800	204,031	375,000	13	TOTAL RESOURCES	342,000	342,000	312,000		13
14				14	REQUIREMENTS **					14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail			15
16	204,906	0	0	16	Fire Service	Capital Outlay	2018 FEMA Grant	0	0	0
17	7,020	102,242	300,000	17	Fire Service	Capital Outlay	Vehicle Replacement	217,000	217,000	187,000
18	34,152	0	0	18	Fire Service	Capital Outlay	Equipment Replacement	0	0	0
19				19						19
20	0	0	75,000	20	Fire Service	Debt Service	Lease	125,000	125,000	125,000
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	138,722	101,789		29	Ending balance (prior years)					
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0	0
31	384,800	204,031	375,000	31	TOTAL REQUIREMENTS			342,000	342,000	312,000

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