

BUILDING/LAND RESERVE FUND

PHILOMATH FIRE & RESCUE DEPARTMENT

BUDGET FOR FISCAL YEAR 2009/2010

change		ADOPTED		RESOURCES		PROPOSED BY	PROPOSED BY	APPROVED BY	ADOPTED BY
ACTUAL	07/08	ACTUAL	08/09			STAFF	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
ACTUAL	07/08	ACTUAL	08/09						
43,612	144,951	221,802		4005-10	CARRY OVER BALANCE	180,525	180,525	180,525	180,525
					USE OF MONEY & PROPERTY				
3,602	3,625			4015-10	Earned Interest	800	800	800	800
					OTHER REVENUE				
0	0	2,500		4905-10	Miscellaneous	0	0	0	0
					TRANSFER FUNDS				
97,987	75,000	49,228		4090-10	Transfer In - From General Fund	0	0	0	0
145,201	223,576	273,530			TOTAL BUILDING/LAND RESERVE FUND	181,325	181,325	181,325	181,325

ACTUAL		ADOPTED		EXPENDITURES		PROPOSED BY	PROPOSED BY	APPROVED BY	ADOPTED BY
07/08	ACTUAL	08/09	09/10			STAFF	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY
					MATERIALS & SERVICES				
0	0	0			Total Materials & Services	0	0	0	0
					CAPITAL OUTLAY				
250	865	273,530		7075-10	Building	181,325	181,325	181,325	181,325
144,951	222,711	0			Ending Fund Balance				
		0		3900	Unappropriated Ending Fund Balance	0	0		
145,201	223,576	273,530			TOTAL BUILDING/LAND RESERVE FUND	181,325	181,325	181,325	181,325

EQUIPMENT RESERVE FUND

PHILOMATH FIRE & RESCUE DEPARTMENT

BUDGET FOR FISCAL YEAR 2010/2011

ACTUAL 07/08	ACTUAL 08/09	ADOPTED 09/10	RESOURCES		PROPOSED BY STAFF	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
61,225	71,296	72,155	4005-30	CARRY OVER BALANCE	40,670	40,670	40,670	40,670
				USE OF MONEY & PROPERTY				
2,798	1,532	1,000	4015-30	Earned Interest				
				OTHER REVENUE				
0	0	0	4029-30	Miscellaneous	400	400	400	400
				TRANSFER FUNDS				
10,000	2,000	2,000	4090-30	Transfer In - From General Fund	0	0	0	0
74,023	74,828	75,155		TOTAL EQUIPMENT RESERVE FUND	41,070	41,070	41,070	41,070

ACTUAL 07/08	ACTUAL 08/09	ADOPTED 09/10	EXPENDITURES		PROPOSED BY STAFF	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
				MATERIALS & SERVICES				
0	0	0		Total Materials & Services	0	0	0	0
				CAPITAL OUTLAY				
2,727	2,370	75,155	7090-30	Equipment Purchased	41,070	41,070	41,070	41,070
71,296	72,458	0	3900	Ending Fund Balance				
		0	3900	Unappropriated Ending Fund Balance				
74,023	74,828	75,155		TOTAL EQUIPMENT RESERVE FUND	41,070	41,070	41,070	41,070