

EQUIPMENT RESERVE FUND

PHILOMATH FIRE & RESCUE
BUDGET FOR FISCAL YEAR 2019/2020

| ACTUAL 16/17 | ACTUAL 17/18 | ADOPTED 18/19 | RESOURCES | PROPOSED BY BUDGET OFFICER | APPROVED BY BUDGET COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------|-----------------|------------------|---|----------------------------------|------------------------------------|---------------------------------|
| 36,556 | 56,820 | 57,169 | 3010-82 CARRY OVER BALANCE | 88,409 | 88,409 | 88,409 |
| | | | USE OF MONEY & PROPERTY | | | |
| 264 | 359 | 240 | 4030-82 Earned Interest | 371 | 371 | 371 |
| | | | OTHER REVENUE | | | |
| 0 | 0 | 0 | 4900-82 Miscellaneous | 0 | 0 | 0 |
| | | | TRANSFER FUNDS | | | |
| 20,000 | 0 | 31,000 | 4090-82 Transfer In - From General Fund | 23,752 | 23,752 | 23,752 |
| 56,820 | 57,179 | 88,409 | TOTAL EQUIPMENT RESERVE FUND | 112,532 | 112,532 | 112,532 |

| ACTUAL 16/17 | ACTUAL 17/18 | ADOPTED 18/19 | EXPENDITURES | PROPOSED BY BUDGET OFFICER | APPROVED BY BUDGET COMMITTEE | ADOPTED BY GOVERNING BODY |
|-----------------|-----------------|------------------|--|----------------------------------|------------------------------------|---------------------------------|
| | | | MATERIALS & SERVICES | | | |
| 0 | 0 | | Total Materials & Services | 0 | 0 | 0 |
| | | | CAPITAL OUTLAY | | | |
| 0 | 0 | 0 | 7200-82 Equipment Purchased | 0 | 0 | 0 |
| 56,820 | 57,179 | 88,409 | 3900 Ending Fund Balance | | | |
| | | 88,409 | 3900 Unappropriated Ending Fund Balance | 112,532 | 112,532 | 112,532 |
| 56,820 | 57,179 | 88,409 | TOTAL EQUIPMENT RESERVE FUND | 112,532 | 112,532 | 112,532 |