

**Form
LB-10**

Established by
Resolution _____

Number _____

Date _____

Review Year _____

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

**SITE & STATION FUND
1401**

ROCKY POINT FIRE & EMS

Historical Data			DESCRIPTION	Budget For Next Year		
Second Preceding 2018-2019	First Preceding 2019-2020	2020-2021		2021-2022		
		This Year Budget Officer		Proposed By	Approved By 0	Adopted By 0
			RESOURCES			
\$6,539.00	\$12,802.77	\$17,645.78	Carry Over	\$21,645.78	\$21,645.78	\$21,645.78
\$4,840.00	\$4,840.00	\$4,000.00	Transferred from General fund	\$8,000.00	\$8,000.00	\$8,000.00
			Grants and Donations			
\$11,379.00	\$17,642.77	\$21,645.78	TOTAL RESOURCES	\$29,645.78	\$29,645.78	\$29,645.78
\$0.00			REQUIREMENTS			
\$11,379.00	\$17,642.77	\$21,645.78	Reserved for Future Expenditures	\$29,645.78	\$29,645.78	\$29,645.78
\$11,379.00	\$17,642.77	\$21,645.78	TOTAL REQUIREMENTS	\$29,645.78	\$29,645.78	\$29,645.78

=