

**Form
LB-12**

Established by
Resolution

Number

Date

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Review Year

**BBQ FUND
COMMUNITY SUPPORT
1403**

ROCKY POINT FIRE & EMS

Historical Data			DESCRIPTION	Budget For Next Year 2021-2022		
Second Preceding 2019-2019	First Preceding 2019-2020	2020-2021 This Year Budget Officer		Proposed By	Approved By 0	Adopted By 0
			RESOURCES			
\$26,500.00	\$28,500.00	\$28,517.00	Carry over	\$23,520.00	\$23,520.00	\$23,520.00
			Transfer from General Fund			
\$26,500.00	\$28,500.00	\$28,517.00	TOTAL RESOURCES	\$23,520.00	\$23,520.00	\$23,520.00
			REQUIREMENTS			
\$19,300.00	\$21,500.00	\$21,500.00	Transfer to General Fund	\$16,500.00	\$16,500.00	\$16,500.00
\$7,000.00	\$7,000.00	\$7,000.00	BBQ account	\$7,000.00	\$7,000.00	\$7,000.00
			Reserved for future Expenditures	\$20.00	\$20.00	\$0.00
\$26,500.00	\$28,500.00	\$28,517.00	TOTAL REQUIREMENTS	\$23,520.00	\$23,520.00	\$23,500.00