

Line Item Numbers	2015-2016 FY As Audited	2016-17 FY Adopted Budget	CAPITAL RESERVE FUND DESCRIPTION 2017-2018	Proposed Budget 2017-18 FY	Approved Budget 2017-18 FY	ADOPTED BUDGET 2017-18 FY
<b>CAPITAL RESERVE FUND RESOURCES</b>						.
9710	360,959	415,924	Capital Reserve Fund Carry Forward	272,889	272,889	
9720	306,698	316,276	2015/2016 Anticipated Tax Revenue	338,912	338,912	
9725	2,680	4,124	Interest on Investments	2,680	2,680	
		228,000	Grant Income			
	<b>670,337</b>	<b>964,324</b>	<b>TOTAL RESOURCES</b>	<b>614,481</b>	<b>614,481</b>	<b>0</b>
<b>CAPITAL RESERVE FUND EXPENDITURES</b>						
<b>9740</b>	<b>APPARATUS</b>					
	224,346	330,000	New 4th Medic	180,000	180,000	
			Power Gurney	16,000	16,000	
			Radio(s)	4,000	4,000	
			Defibrillator/ALS Monitor	20,000	20,000	
	<b>224,346</b>	<b>330,000</b>	<b>Total Expenditure Apparatus</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>
<b>9742</b>	<b>EQUIPMENT</b>					
	224,346	10,000	Radios and misc. mounts-New Brush/Wildland Engine	5,000	5,000	
		6,000				
		4,000				
	<b>224,346</b>	<b>20,000</b>	<b>Total Expenditure Equipment</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>9743</b>	<b>FACILITIES</b>					
		30,000	Station 101 Pavement Project. 4" and 2' asphalt on new 8" base w/fabric. Remove damaged concrete	125,000	125,000	
		350,000	Station 103 miscellaneous projects. Bulk fuel tank replacements at station 101 and 102	20,000	20,000	
	<b>0</b>	<b>380,000</b>	<b>Total Expenditure Facilities</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>
	<b>448,692</b>	<b>730,000</b>	<b>OTAL CAPITAL RESERVE FUND APPROPRIATION</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>
			Bank Charges	125	125	
	<b>221,645</b>	<b>234,324</b>	<b>CAPITAL RESERVE FUND ENDING BALANCE</b>	<b>244,356</b>	<b>244,356</b>	<b>0</b>
<b>CATEGORY SUMMARY/TOTALS</b>						
	<b>670,337</b>	<b>964,324</b>	<b>TOTAL CAPITAL RESERVE RESOURCES</b>	<b>614,481</b>	<b>614,481</b>	<b>0</b>
	<b>448,692</b>	<b>730,000</b>	<b>TOTAL CAPITAL RESERVER APPROPRIATIONS</b>	<b>370,125</b>	<b>370,125</b>	<b>0</b>
	<b>221,645</b>	<b>234,324</b>	<b>CAPITAL RESERVE FUND ENDING BALANCE</b>	<b>244,356</b>	<b>244,356</b>	<b>0</b>