

## **Equipment Reserve Fund (02)**

Transfers of monies from other funds provide the revenue for the Equipment Reserve Fund. The City Council determines the amount of the transfers which will be budgeted from each fund. Transfers are then made to this fund. These funds can be used for any type of equipment the City needs to purchase. This fund is one of the special purpose funds which are not required to have an annual budget prepared.

<b>Equipment Reserve Fund Revenue Sources</b>	<b>Actual 2017</b>
Transfer from General	10,000
Transfer from Water/Sewer	29,000
Transfer From Solid Waste	15,026
Transfer from Special Highway	13,000
<b>Total Revenues</b>	<b>67,026</b>
<b>Revenue Forward</b>	<b>1,022,746</b>
<b>Total Resources</b>	<b>1,089,772</b>

<b>Equipment Reserve Fund Expenditures</b>	<b>Actual 2017</b>
Capital Outlay	14,211
<b>Total Expenditures</b>	<b>14,211</b>

**Cash Balance as of December 31, 2017**      1,075,561