

**Cloverdale Fire Protection District  
Apparatus Fund - Final Budget  
July 1, 2022 through June 30, 2023**

| Description                      | Proposed<br>22-23  | Notes  |
|----------------------------------|--------------------|--|
| <b>Income</b>                    |                    |  |
| A-47101 - OT-Within a Fund (APP) | 0.00               | impact fees & transfer from operating fund reimbursement from Muni-Fi loan for Type 6 & sale of kubota |
| A-8560 - Equipment-Apparatus     | 0.00               |  |
| <b>Total Income</b>              | <b>0.00</b>        |  |
| <b>Expense</b>                   |                    |  |
| A-7910 - L.T. Debt-Principle     | 135,257.12         | type 1 & type 6  |
| A-7930 - L.T. Debt-Interest      | 20,032.99          | type 1 & type 6  |
| A-8560 - Equipment-Apparatus     | 0.00               |  |
| <b>Total Expense</b>             | <b>155,290.11</b>  |  |
| <b>Net Income</b>                | <b>-155,290.11</b> |  |

|                          |               |
|--------------------------|---------------|
| "Beginning Year Balance" | \$ 489,937.00 |
| Revenue                  | \$ -          |
| Combined Total           | \$ 489,937.00 |
| Expenditures             | \$ 155,290.11 |
| "Balance"                | \$ 334,646.89 |