

C A P I T A L R E S E R V E B U D G E T	REVENUE				
		2017 Estimated			
		Actual	2017 Budget	2018 Budget	Difference
	Transfer In	\$ 619,157	\$ 500,000	\$ 500,000	\$ -
	Fire Impact Fees	\$ -	\$ -	\$ -	\$ -
	Misc. Revenue	\$ 865	\$ -	\$ -	\$ -
	Total	\$ 620,022	\$ 500,000	\$ 500,000	\$ -
	EXPENDITURES				
		2017 Estimated			
		Actual	2017 Budget	2018 Budget	Difference
	Operational Items	\$ -	\$ -	\$ 25,000	\$ 25,000
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Leasehold Improvements	\$ -	\$ -	\$ 20,000	\$ 20,000
	Machinery & Equipment	\$ -	\$ -	\$ 80,000	\$ 80,000
	Transfer Out	\$ 64,600	\$ -	\$ -	\$ -
Total	\$ 64,600	\$ -	\$ 125,000	\$ 125,000	
FUND BALANCE					
	2017 Estimated				
	Actual	2017 Budget	2018 Budget	Difference	
Beginning Fund Balance	\$ -	\$ -	\$ 555,430	\$ 555,430	
Change in Fund Balance (Rev - Exp)	\$ 555,422	\$ 500,000	\$ 375,000	\$ (125,000)	
Ending Fund Balance	\$ 555,422	\$ 500,000	\$ 930,430	\$ 430,430	

2018 CAPITAL FUND BUDGET REPORT

	2017 Estimated Actual	2018 Proposed Budget
REVENUES		
State Shared Revenues, Entitlements & Impact Payments		
Fire Impact Fees	-	\$ -
Subtotal	-	\$ -
Other Revenues		
Investment Interest	886	\$ -
Investment Interest Fee	(21)	\$ -
Subtotal	865	\$ -
TRANSFERS IN		
General Operating Fund	619,157	\$ 500,000
TRANSFERS IN TOTAL	619,157	\$ 500,000
TOTAL REVENUE	620,022	\$ 500,000

2018 CAPITAL FUND BUDGET REPORT

	2017 Estimated Actual	2018 Proposed Budget
EXPENDITURES		
OPERATIONAL		
Administrative Equipment		
Small Tools & Minor Equipment	-	\$ -
Fire Suppression & EMS Equipment		
Bunker Gear	-	\$ 25,000
Small Tools & Minor Equipment	-	\$ -
Fire Suppression & EMS-Special Rescue (Rope & Swim)		
Small Tools & Minor Equipment	-	\$ -
Fire Prevention & Investigation		
Small Tools & Minor Equipment	-	\$ -
Infrastructure & Facilities		
Small Tools & Minor Equipment	-	\$ -
Vehicles & Equipment		
Small Tools & Minor Equipment	-	\$ -
OPERATIONAL TOTAL	-	\$ 25,000
CAPITAL		
Land, Buildings, & Structures		
Land	-	\$ -
Buildings	-	\$ -
Leasehold Improvements	-	\$ 20,000
Machinery & Equipment		
Machinery & Equipment	-	\$ 80,000
CAPITAL TOTAL	-	\$ 100,000
TRANSFERS OUT		
General Operating Fund	64,600	\$ -
TRANSFERS OUT TO RESERVE FUNDS TOTAL	64,600	\$ -
TOTAL EXPENDITURES	64,600	\$ 125,000
Beginning Fund Balance	-	\$ 555,430
Estimated Change in Fund Balance	555,422	\$ 375,000
Estimated Ending Fund Balance	555,422	\$ 930,430