

S P E C I A L R E S C U E B U D G E T	REVENUE					
		2017 Estimated				
		Actual	2017 Budget	2018 Budget	Difference	
	Transfer In	\$ -	\$ -	\$ -	\$ -	
	Misc. Revenue	\$ 172	\$ -	\$ -	\$ -	
	Total	\$ 172	\$ -	\$ -	\$ -	
	EXPENDITURES					
		2017 Estimated				
		Actual	2017 Budget	2018 Budget	Difference	
	Operational Items	\$ 1,028	\$ 10,028	\$ 11,250	\$ 1,222	
Machinery & Equipment	\$ -	\$ -	\$ -	\$ -		
Transfer Out	\$ 2,031	\$ -	\$ -	\$ -		
Total	\$ 3,058	\$ 10,028	\$ 11,250	\$ 1,222		
FUND BALANCE						
	2017 Estimated					
	Actual	2017 Budget	2018 Budget	Difference		
Beginning Fund Balance	\$ 14,138	\$ 10,028	\$ 11,250	\$ 1,222		
Change in Fund Balance (Rev - Exp)	\$ (2,887)	\$ (10,028)	\$ (11,250)	\$ (1,222)		
Ending Fund Balance	\$ 11,252	\$ -	\$ -	\$ -		

2018 SPECIAL RESCUE FUND BUDGET REPORT

	2017 Budget	2017 Estimated Actual	2018 Proposed Budget
REVENUES			
Other Revenues			
Investment Interest	-	170	\$ -
Investment Interest Fee	-	(4)	\$ -
Gains (Losses) on Sale of Investments	-	6	\$ -
Subtotal	-	172	\$ -
TRANSFERS IN			
General Operating Fund	-	-	\$ -
TRANSFERS IN TOTAL	-	-	\$ -
TOTAL REVENUE	-	172	\$ -

2018 SPECIAL RESCUE FUND BUDGET REPORT

	2017 Budget	2017 Estimated Actual	2018 Proposed Budget
EXPENDITURES			
OPERATIONAL			
Administrative			
Banking & Cash Management Fees	-	-	\$ -
Fire Suppression & EMS-Special Rescue (Rope & Swim)			
Overtime	500		\$ -
Operating Supplies	-		\$ -
Fuel	-		\$ -
Small Tools & Minor Equipment	-	522	\$ 7,700
Communications	500	506	\$ 550
Insurance	-		\$ -
Other Services	-		\$ -
Fire Suppression & EMS Training-Employees			
Travel	-		\$ -
Training & Conferences	7,000		\$ 2,000
Vehicles & Equipment Maintenance			
Small Tools & Minor Equipment	1,528		\$ -
Repairs & Maintenance	500		\$ 1,000
OPERATIONAL TOTAL	10,028	1,028	\$ 11,250
CAPITAL			
Machinery & Equipment			
Machinery & Equipment	-	-	\$ -
CAPITAL TOTAL	-	-	\$ -
TRANSFERS OUT			
General Operating Fund		2,031	\$ -
TRANSFERS OUT TO RESERVE FUNDS TOTAL	-	2,031	\$ -
TOTAL EXPENDITURES	10,028	3,058	\$ 11,250
Beginning Fund Balance	10,028	14,138	\$ 11,250
Estimated Change in Fund Balance	(10,028)	(2,887)	\$ (11,250)
Estimated Ending Fund Balance	-	11,251.88	\$ -