

<b>SOURCES OF FUNDS</b>	Carryover from 2017		<b>40,000.00</b>	
	Tax Levy		<b>91,000.00</b>	
		<b>TOTAL FUNDS AVAILABLE</b>		<b>131,000.00</b>
<b>USES OF FUNDS</b>				
<b>ADMINISTRATIVE</b>	Attorney Fees		<b>3,500.00</b>	
	Appraisal Office Fees		<b>2,500.00</b>	
	Assessor Fees		<b>1,250.00</b>	
	Insurance		<b>2,200.00</b>	
	Audit Fee		<b>5,700.00</b>	
	ESD Training		<b>1,000.00</b>	
	Office Supplies		<b>500.00</b>	
	Professional Dues		<b>300.00</b>	
	Community Survey		<b>2,000.00</b>	
	FD utilities/fuel		<b>12,500.00</b>	
		<b>TOTAL ADMIN.</b>		<b>31,450.00</b>
<b>CONTINGENCY FUND</b>	Unplanned emergencies		<b>20,000.00</b>	<b>20,000.00</b>
<b>SINKING FUND</b>	Minimization of future debt for major equipment		<b>10,000.00</b>	<b>10,000.00</b>
<b>LOANS TO PAY</b>	FM 937 Firehouse loan		<b>24,950.00</b>	
	Extra loan payment		<b>8,000.00</b>	<b>32,950.00</b>
<b>CAPITAL PURCHASES</b>	Skid & Light unit		<b>29,100.00</b>	
	New Sub-Station		<b>15,000.00</b>	
	Reimbursement (TFS)		<b>-20,000.00</b>	
				<b>24,100.00</b>
<b>ISO IMPROVEMENT</b>			<b>0.00</b>	
<b>TOOLS &amp; EQUIPMENT/TRAINING</b>	FD tools/equipment/training		<b>5,000.00</b>	<b>5,000.00</b>
<b>VFD INSURANCE/BOND</b>			<b>7,500.00</b>	<b>7,500.00</b>
<b>TOTAL 2018 BUDGET</b>				<b>131,000.00</b>