

	<b>TOTAL AMBULANCE APPARATUS/EMS:</b>	<b>\$ 69,000.00</b>
<b>Account Code No.</b>		<b>Budgeted and Appropriated</b>
C.	Telecommunication Expenses	
1	Telephone	\$ 16,000.00
2	Central Dispatch	\$ 67,500.00
3	Maintenance	\$ 1,850.00
4	New Equipment	\$ 89,250.00
	<b>TOTAL TELECOMMUNICATIONS</b>	<b>\$ 174,600.00</b>
D.	Ambulance Expenses	
1	Electricity	\$ 6,250.00
2	Gas Heat	\$ 5,500.00
3	Sewer and Water	\$ 3,500.00
4	Station Supplies	\$ 3,000.00
5	Station Maintenance	\$ 4,750.00
	<b>TOTAL AMBULANCE EXPENSES:</b>	<b>\$ 23,000.00</b>
E.	Education and Training	
1	Fitness Program	\$ 4,000.00
2	Training and Education	\$ 10,000.00
	<b>TOTAL EDUCATION AND TRAINING:</b>	<b>\$ 14,000.00</b>
	<b>TOTAL AMBULANCE FUND ESTIMATES EXPENDITURES AND APPROPRIATIONS</b>	<b>\$ 2,371,800.00</b>
	<b>ESTIMATED AMBULANCE FUND BALANCE AS OF DECEMBER 31, 2018</b>	<b>\$ 1,623,911.00</b>

**PART III - RESCUE FUND**

**Estimated Rescue Fund Revenues**

Item 1:	Cash on Hand as of 12/31/2017	\$ 173,897.00
Item 2:	Property Taxes to be received in FY 2018	\$ 41,000.00
	<b>Total Estimated Amount Available</b>	<b>\$ 214,897.00</b>