

SPECIAL FUNDS PROPOSED 2018/19

REVENUE

	<u>Motor Vehicle</u>	<u>Bus Replacement</u>	<u>Unemployment</u>
Charges to Other Funds	99,000	14,000	-
Miscellaneous Revenue	1,000	65	90
	100,000	14,065	90

EXPENDITURES

Insurance	14,000		
Repairs	12,000		
Gasoline/Oil	27,000		
Tires/Batteries	2,500		
Repair Parts	500		
Miscellaneous Expense	250	60	60
New Vehicles (3)	70,425		
License	500		
Unemployment Claims			10,000
Bus Replacement		-	
	127,175	60	10,060
COMMITTED FUND BALANCE, beginning of year	209,007	75,011	90,381
COMMITTED FUND BALANCE, end of year	181,832	89,016	80,411

REVENUE

	<u>Debt Retirement</u>
State Aid	0
	0

EXPENDITURES

Principal	0
Interest	0
	0