

**ESD6 F&R FY2017**

Budget adopted by board action 9/27/16

**INCOME**

ESD6 F&R Operating Stipend	\$	1,067,910.00
*ESD2 Interlocal \$783,333.6		
*Line item expenditures \$284,576.4		
*ESD F&R Reserve \$0		
Interest income (goes into reserve)	\$	50.00
Donations	\$	-
Grant income	\$	-
Carryover from FY 2015 - 2016	\$	44,986.59
<b>Total projected income/sources</b>	<b>\$</b>	<b>1,112,946.59</b>

**EXPENSES**

<b>ADMINISTRATIVE:</b>		
General Office	\$	(1,000.00)
Utilities – Elec – ST161	\$	(7,060.00)
Utilities - Elec - ST16X	\$	(7,060.00)
Utilities – DirecTV	\$	(2,400.00)
Utilities - Water - ST161	\$	(1,200.00)
Utilities - Water - ST16X	\$	(1,200.00)
Utilities – Trash	\$	(1,000.00)
Drinking water	\$	(1,000.00)
Membership Dues	\$	-
Mortgage/Lease - ST161	\$	-
Lease – ST163	\$	(4,000.00)
Security – ST163	\$	-
Training and Lodging	\$	-
Reserve Account	\$	-
Accounting / Audit	\$	(6,000.00)
<b>Total Administrative</b>	<b>\$</b>	<b>(31,920.00)</b>
<b>FIRE SERVICE</b>		
ESD2 Interlocal	\$	(783,333.60)
Communications / Dispatch	\$	(9,500.00)
Vehicle Acquisition	\$	-
Truck Mtc / Repair / Inspection	\$	(60,000.00)
Bldg / Land Mtc / Const / Repairs/ Supplies	\$	(89,192.99)
Station Acquisition	\$	(81,000.00)
Fuel	\$	(40,000.00)
Uniforms	\$	(16,000.00)
Equipment Testing	\$	(2,000.00)
<b>Total Fire Service</b>	<b>\$</b>	<b>(1,081,026.59)</b>
<b>Total expenses</b>	<b>\$</b>	<b>(1,112,946.59)</b>
<b>Fund Balance (Expense vs Inc)</b>	<b>\$</b>	<b>-</b>