

<b>ESD6 F&amp;R FY 2017</b>	
<i>Revised budget adopted 2/28/17</i>	
<b>INCOME</b>	
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	\$ 49,053.92
<b>Total projected income/sources</b>	<b>\$ 1,117,013.92</b>
<b>EXPENSES</b>	
<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	\$ (3,000.00)
Membership Dues	\$ -
Mortgage/Lease - ST161	\$ -
Lease – ST163	\$ (1,200.00)
Security – ST163	\$ -
Training and Lodging	\$ -
Reserve Account	\$ -
Accounting / Audit	\$ (6,000.00)
<i>Total Administrative</i>	<i>\$ (31,120.00)</i>
<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	\$ (94,060.32)
Station Acquisition	\$ (81,000.00)
Fuel	\$ (40,000.00)
Uniforms	\$ (16,000.00)
Equipment Testing	\$ (2,000.00)
<i>Total Fire Service</i>	<i>\$ (1,085,893.92)</i>
<b>Total expenses</b>	<b>\$ (1,117,013.92)</b>
<b>Fund Balance (Expense vs Inc)</b>	<b>\$ -</b>