

received
9-7-19

	2016-2017	2017-2018	2018-2019	2019-2020
FIRE POTECTION SERVICES	\$203,774.25	\$205,456.27	\$207,522.84	\$214,017.42
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
RENTS	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
MFR Reimbursements	\$18,000.00	\$18,000.00	\$18,000.00	\$22,000.00
From - Fund Balance			\$90,000.00	\$0.00
TOTAL	\$226,374.25	\$224,856.27	\$316,922.84	\$236,017.42

FIRE POTECTION SERVICES
INTEREST
RENTS
MFR Reimbursements
From - Fund Balance
TOTAL

EXPENDITURES

CONTINGENCY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
702.000 WAGES	\$65,000.00	\$65,000.00	\$65,000.00	\$70,000.00
714.000 FICA/MC	\$4,972.50	\$4,972.50	\$4,972.50	\$5,320.00
721.000 MUTA EXP	\$300.00	\$300.00	\$300.00	\$300.00
740.000 OPERATING EXPENSES	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00
740.215 COPIER-LEASE	\$0.00	\$0.00	\$0.00	\$0.00
762.000 PFD UNIFORMS	\$1,000.00	\$2,000.00	\$2,000.00	\$3,000.00
800.000 PROFESSIONAL/CONT SERV	\$4,800.00	\$2,800.00	\$7,000.00	\$5,000.00
820.000 MEMBERSHIP/DUES	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
860.000 TRAVEL/MEALS/LODGING	\$4,531.17	\$4,531.17	\$4,500.00	\$4,500.00
880.000 COMMUNITY PROMOTION	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
900.000 PUBLISHING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
910.000 INSURANCE	\$20,000.00	\$21,000.00	\$23,000.00	\$23,000.00
920.000 UTILITIES	\$12,000.00	\$13,000.00	\$14,000.00	\$14,000.00
930.000 REPAIR/MAINTENANCE	\$28,000.00	\$28,000.00	\$42,379.76	\$42,000.00
940.000 RENTAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00
940.591 FIRE HYD. RENTAL	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00
946.000 POSTAGE	\$300.00	\$300.00	\$300.00	\$300.00
956.000 MISCELLANEOUS	\$500.00	\$500.00	\$1,000.00	\$1,000.00
960.000 EDUCATION/TRAINING	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
970.000 CAPITAL OUTLAY	\$19,200.00	\$17,882.02	\$90,900.00	\$40,497.42
970.300 FUTURE EQ./IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
970.302 DEBT SERVICE	\$33,970.58	\$33,970.58	\$33,970.58	\$0.00
TOTAL	\$226,374.25	\$224,856.27	\$316,922.84	\$236,017.42
Transfer To Fund Balance				
Total				
Total Fund Balance				