

**FUND# 7278  
TREGO-FORTINE-STRYKER FIRE SERVICE AREA**

**BUDGET FOR FISCAL YEAR 2016-2017**

<b>ESTIMATED EXPENDITURES:</b>	<b>2015-2016 FINAL</b>	<b>2016-2017 PROPOSED</b>	<b>2016-2017 FINAL</b>
Contracted Services w/TFS VFD	See	\$ 39,000	\$ 39,000
Capital Expenditure for PPE	Page 2	\$ 5,000	\$ 5,062
Capital Expenditure for earnest money on replacement truck		\$ 5,000	\$ 5,000
Capital Expenditure for replacement truck/Major Expense		\$ 79,570	\$ 79,570
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 128,570</b>	<b>\$ 128,632</b>

CASH ON HAND	\$ 80,205	\$ 87,592
ASSESSMENTS	\$ 41,140	\$ 41,040
<b>TOTAL</b>	<b>\$ 121,345</b>	<b>\$ - \$ 128,632</b>

CLASS	USERS	Total Revenue	
1	774	\$ 50	\$ 38,700
2	19	\$ 76	\$ 1,444
3	8	\$ 112	\$ 896
4		\$ 232	-
5		\$ 10	-
		<b>\$ 41,040</b>	

\*\*EXEMPT FROM I -105

\*Class 1 fees increased by \$5.00 7/01-RESOLUTION NO.549

Changed line item names per Mike McMahon.  
Added \$62 to Capital Expenditure for PPE  
to balance