FINAL BUDGET FOR THE MOLESTON FIRE DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2016
EXPENDITURES

Expense			Amount
	Bond principal repayment		$ 625,000
	Bond repayment interest		$ 407,115
	Contractual expenditures		
	Accounting		$ 12,000
	Advertising and Promotion		$ -
	Building and /grounds		$ 60,000
	Computer and Internet Expenses		$ 40,000
	Dues and Subscriptions		$ 1,200
	Emergency Refreshments		$ 25,000
	Equipment		$ 210,000
	Fire Prevention		$ 20,000
	Gasoline		$ 50,000
	Inspection		$ 45,000
	Insurance Expense		$ 300,000
	Legal		$ 45,000
	Meals and Entertainment		$ -
	Medical Physicals		$ 35,000
	Office /supplies		$ 2,200
	Phone		$ 25,000
	Professional Fees		$ 1,000
	Rent Expense		$ 110,000
	Repairs and Maintenance		$ -
	Supplies		$ 20,000
	Taxes		$ 20,000
	Training		$ 20,000
	Travel Expense		
	Truck Maintenance and Repairs		$ 180,000
	Uniforms		$ 15,000
	Utilities		$ 60,000
	Total Contractual expenditures		$ 2,328,515
	Equipment and capitol outlay Alarms		$ 40,000
	Equipment and capital outlay - other		$ 50,000
	Totals equipment and capitol outlay		$ 90,000
	General Expense		$ 20,000
	Losap		$ 315,000
	Personal services		
		Payroll	$ 31,600
		Taxes	$ 5,000
	Total Personal services		$ 371,600
		Total Expense	$ 2,790,115
	Net Ordinary Income		
	Anticipreted Revenue		$ (20,000)
	Net Income		$ 2,770,115