## District 4 Fire & Rescue

### Profit & Loss Budget Overview

October 2016 through September 2017

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### Ordinary Income/Expense

#### Income
- Carry Over Balance: 216,960.00
- Interest: 500.00
- Revenue from ESD No. 4: 590,000.00

**Total Income:** 807,460.00

#### Expense
- Real Estate Purchase: 140,000.00
- Administrative:
  - Fire Alarm: 1,200.00
  - Insurance:
    - Property Insurance: 5,000.00

**Total Insurance:** 5,000.00

**Total Administrative:** 6,200.00

- Emergency Services:
  - Rescue Vehicle: 70,000.00
  - 2015 Freightliner 2000 Gal Eng: 245,000.00

**Total Emergency Vehicles:** 315,000.00

- Equipment:
  - Thermal Imager: 15,000.00
  - Medical Equipment: 7,500.00
  - TNT Tool: 15,000.00
  - Breathing Apparatus: 0.00
  - Bunker Equipment: 18,750.00
  - Communication Equipment: 22,500.00
  - Misc. Equipment: 2,250.00

**Total Equipment:** 81,000.00

- Fire Station Upgrade/Maint:
  - Solar Panels: 0.00

**Total Fire Station Upgrade/Maint:** 0.00

- Professional Fees:
  - Accountant: 3,000.00
  - Audit Fees: 6,400.00

**Total Professional Fees:** 9,400.00

**Total Expense:** 551,600.00

### Net Ordinary Income

**Net Ordinary Income:** 255,860.00

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District 4 Fire & Rescue

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Accrual Basis

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