

Warehouse Point Fire District 2016-2017

---

<b>INCOME</b>	
DISTRICT INCOME	\$23,164.62
FIRE MARSHAL FEES	\$5,000.00
TAXES	\$570,572.98
<b>TOTAL INCOME</b>	<b>\$598,737.60</b>
<b>EXPENSE</b>	
ANNUITY	\$25,000.00
OFFICE EXPENSE	\$8,000.00
PHYSICALS	\$10,000.00
HEALTH/FITNESS	\$3,000.00
INSURANCE/WORKERS COMP	\$40,800.00
PROFESSIONAL FEES/TAX COLLECETION	\$34,911.46
FACILITES	\$99,785.96
FIRE EQUIPMENT	\$22,000.00
FIRE APPARATUS	\$43,600.00
FIRE/MEDICAL TRAINING	\$6,000.00
COMPENSATION	\$65,000.00
PART TIME FIRE SERVICE MAINTAINER	\$49,500.00
INCENTIVES/STIPENDS	\$80,000.00
CAPITAL IMPROVEMENT FUND	\$95,164.62
FUND BALANCE	\$1,975.56
CONTINGENCY FUND	\$14,000.00
<b>TOTAL EXPENSE</b>	<b>\$598,737.60</b>