

Midway Ranches Fire Protection District (MRFPD) Budget (66240)

Acct No	Description	Final Budget 2015 (12/31/2015)	Final Budget 2016 (12/31/2016)	Final Budget 2017 (12/31/2017)	Proposed Budget 2018 (12/31/2018)	Final Budget 2018 (12/31/2018)
101	Beginning Fund Balance January 1	510.22	948.02	4414.16	736.12	0.00
311.0	General Property Taxes	16,768.34	16883.03	13663.27	12411.00	0.00
	Reserve	4,000.00	11000.00	10000.00	10000.00	10000.00
	TOTAL AVAILABLE RESOURCES	21,278.56	28831.05	28077.43	23147.12	10000.00
	ESTIMATED EXPENDITURES					
	Trainings/meetings	0.00	60.00	0.00	100.00	0.00
415.0	Administration-Election Fees	37.99	86.00	70.00	100.00	0.00
510.0	Insurance	623.00	603.00	603.00	625.00	0.00
	payment to Hanover Fire PD	8,380.00	8390.00	8380.00	8380.00	0.00
	web site	50.00	50.00	50.00	50.00	0.00
780.0	Contingency Reserve	11,000.00	5000.00	0.00	10000.00	0.00
	Emergency Reserve 3%	0.00	0.00	0.00	700.00	0.00
	SDA Membership	239.55	227.89	240.31	250.00	0.00
	capital improvement/donation	0.00	0.00	7998.00	0.00	0.00
	TOTAL EXPENDITURES	20,330.54	14416.89	17341.31	20205.00	
	Ending Fund Balance December 31	948.020000000	14414.16	10736.12	2942.12	10000

I, Renee A Kurkowski certify that the attached is a true and accurate copy of the adopted 2018 budget of the Midway Ranches Fire Protection District (66240).