

Colestin Rural Fire District**20200512****Proposed Budget****July 1, 2020 through June 30, 2021**

	<u>Budget 20-21</u>
Ordinary Income/Expense	
Income	
Donations - Unrestricted	1,000
Fundraising Income	300
Interest Income	1,184
Levy Income	46,014
Sale of Equipment	1
Services - Fire Fighting	1
Total Income	48,500
Expense	
Bank Fees	50
Community Outreach	100
Discretionary Funds	200
Dues & Memberships	900
Emergency Preparedness	1
Facilities Maintenance & Repair	
Buildings M&R	1,500
Land M&R	2,000
Water Storage M&R	1,000
Total Facilities M&R	4,500
Fire Fighting Expenses	
Fire Fighting Supplies	2,000
Fuels / Diesel / Gas	2,500
Protective Clothing	3,000
Total Fire Fighting Expenses	7,500
Fire Prevention Expenses	
Media Expense	800
Signage	200
Total Fire Prevention Expenses	1,000
Fundraising Expenses	1,000
Insurance	
Accident - Life	1,600
Multi-Peril Package	5,500
Worker's Compensation	2,500
Total Insurance	9,600

License & Fees & Elect. Exp.	200
Office Expense	200
Professional Services - Acct	400
Radio Maintenance / Supplies	3,549
Rescue / Medical Expenses	500
Telephone & Internet	1,400
Training Expense	900
Utilities - Gas, Electric & Oil	800
Vehicle Repair & Maintenance	8,700
Tires	5,400
Volunteer Reimbursement	1,600
Capital Expenses >\$2,500	
Fire Equipment	0
Radios / Pagers	0
Water Storage	0
Total Capital Expenses	0
Total Expense	48,500
Net Ordinary Income	0

Other Income/Expense

Other Income

Transfer from Reserve

JCF Income	22,000
Tides Income	10,000
Loan	20,000

Total Transfer from Reserves 52,000

Grant Income 0

Total Other Income 52,000

Other Expense

Debt Service 20,000

JCF Grant Expenses

Grant - Fire Supplies	22,000
Grant - Matching Funds	0

Total JCF Grant Expenses 22,000

Tides Grant Expenses

Engine	10,000
Property	0

Total Tides Grant Expenses 10,000

Total Other Expense 52,000

Net Income/Expense 0