

Colestin Rural Fire District						
2/13/2020 LB						
				Actuals 7/1/19-2/13/20	Regular Budget	Supplemental Budget
Ordinary Income/Expense						
Income						
			Donations - Unrestricted	1,370	1,200	1,200
			Fundraising Income	660	300	300
			Interest & Dividend Income	1,028	1,700	1,700
			Levy Income	43,425	47,326	47,326
			Misc. Income	0	1	1
			Services - Fire Fighting	2,072	1	1
			Total Income	48,555	50,528	50,528
Expense						
			Bank Fees	31	150	150
			Building Repair & Maintenance	1,875	1,900	1,900
			Community Outreach	0	100	100
			Discretionary Funds	613	200	200
			Dues & Memberships	685	900	900
			Emergency Preparedness	0	1	1
			Fire Fighting Expenses			
			Fire Fighting Supplies	381	3,000	3,000
			Fuels / Diesel / Gas	1,070	2,500	2,500
			Total Fire Fighting Expenses	1,451	5,500	5,500
			Fire Prevention Expenses			
			Media Expense	424	800	800
			Signage	0	200	200
			Total Fire Prevention Expenses	424	1,000	1,000
			Fundraising Expenses	1,016	1,000	1,000
			Insurance			
			Accident - Life	1,310	1,600	1,600
			Multi-Peril Package	4,249	4,300	4,300
			Worker's Compensation	129	2,500	2,500
			Total Insurance	5,688	8,400	8,400
			License & Fees & Elect. Exp.	190	200	200
			Office Expense	0	100	100

			Professional Services - Acct	400	400	400
			Property Taxes	1,278	0	0
			Radio Maintenance / Supplies	642	1,000	1,000
			Rescue / Medical Expenses	1,071	500	500
			Telephone / Internet	692	1,400	1,400
			Training Expense	0	200	200
			Utilities - Gas, Electric & Oil	301	700	700
			Vehicle Repair & Maintenance	2,956	6,000	6,000
			Volunteer Reimbursement	0	1,600	1,600
			Capital Expenses			
			Fire Equipment	4,500	8,500	8,500
			Protective Clothing	740	8,000	8,000
			Radios / Pagers	6,660	2,775	2,775
			Tires	0	1	1
			Water Storage	100	1	1
			Total Capital Expenses	12,000	19,277	19,277
			Total Expense	31,313	50,528	50,528
			Net Ordinary Income	17,242	0	0
			Other Income/Expense			
			Other Income			
			Grant Income			
			JCF Income	0		10,000
			Tides Income	40,000		40,000
			Total Grant Income	40,000		50,000
			Transfer from Reserve Fund	39,420		40,000
			Total Other Income	79,420		90,000
			Other Expense			
			JCF Grant Expenses			
			Grant - Fire Equipment	0		5,000
			Grant - Matching Funds	5,000		5,000
			Total JCF Grant Expenses	5,000		10,000
			Tides Grant Expenses			
			Property	79,420		80,000
			Total Tides Grant Expenses	79,420		80,000
			Total Other Expense	84,420		90,000
			Net Other Income	-5,000		0
Net Income				12,242		0