

Colestin Rural Fire District		20211111
Proposed Supplemental Budget		
July 1, 2021 through June 30. 2022		
		Budget 21-22
Ordinary Income/Expense		
Income		
Donations - Unrestricted	1,000	
Donation - Restricted	14,000	
Fundraising Income	0	
Interest Income	500	
Levy Income	48,657	
Sale of Equipment	1	
Services - Fire Fighting	1	
Total Income	64,159	
Expense		
Bank Fees	40	
Community Outreach	944	
Discretionary Funds	100	
Dues & Memberships	760	
Emergency Preparedness	1	
Facilities Maintenance & Repair		
Buildings M&R	3,000	
Land M&R	200	
Water Storage M&R	1,000	
Total Facilities M&R	4,200	
Fire Fighting Expenses		
Fire Fighting Supplies	6,264	
Fuels / Diesel / Gas	1,600	
Protective Clothing	3,000	
Total Fire Fighting Expenses	10,864	
Fire Prevention Expenses		
Media Expense	1,100	
Signage	200	
Total Fire Prevention Expenses	1,300	
Fundraising Expenses	1,000	
Insurance		
Accident - Life	1,500	
Multi-Peril Package	5,100	
Worker's Compensation	2,500	
Total Insurance	9,100	
License & Fees & Elect. Exp	200	
Office Expense	150	
Professional Services - Acct	500	
Radio Maintenance / Supplie	1,200	
Rescue / Medical Expenses	500	
Telephone & Internet	1,500	
Training Expense	900	
Utilities - Gas, Electric & Oil	600	
Vehicle Repair & Maintenance	5,600	
Tires	8,200	
Volunteer Reimbursement	2,500	
Capital Expenses >\$2,500		
Fire Equipment	0	
Radios / Pagers	0	
Water Storage	14,000	
Total Capital Expenses	14,000	
Total Expense	64,159	
Net Ordinary Income	0	

Other Income/Expense	
Other Income	
Grant Income	
JCF Income	0
Tides Income	0
Grant Income Other	0
Transfer from Reserve	
JCF Income	0
Tides Income	0
Loan	0
Total Transfer from Reserv	0
Grant Income	0
Total Other Income	0
Other Expense	
Debt Service	0
JCF Grant Expenses	
Grant - Fire Supplies	0
Grant - Matching Funds	0
Total JCF Grant Expenses	0
Tides Grant Expenses	
Engine/Water Storage	0
Property	0
Total Tides Grant Expense	0
Total Other Expense	0
Net Income/Expense	0