

District 4 Fire & Rescue Budget Overview October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Carry Over Balance	245,000.00
Revenue from ESD No. 4	
Reserve Income	1,250,000.00
Revenue from ESD No. 4 - Other	1,000,000.00
	2,250,000.00
Total Revenue from ESD No. 4	2,250,000.00
Interest	0.00
	2,495,000.00
Total Income	2,495,000.00
Expense	
Real Estate Purchase	800,000.00
Administrative	
Bank Fees	0.00
Insurance	
Property Insurance	6,000.00
	6,000.00
Total Insurance	6,000.00
Office Supplies	0.00
Administrative - Other	2,000.00
	8,000.00
Total Administrative	8,000.00
Communications	
Cell Phone	0.00
Telephone	0.00
	0.00
Total Communications	0.00
Depreciation Expense	0.00
Emergency Services	
Emergency Vehicles	
Safety Vehicle	100,000.00
	100,000.00
Total Emergency Vehicles	100,000.00
Equipment	
Misc. Equipment	20,000.00
	20,000.00
Total Equipment	20,000.00
Total Emergency Services	120,000.00
Interest Expense	0.00

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	<u>Oct '18 - Sep 19</u>
Fire Station Upgrade/Maint	
Station 132 Replacement	1,500,000.00
Solar Panels	0.00
Total Fire Station Upgrade/Maint	<u>1,500,000.00</u>
Professional Fees	
Audit Fees	8,000.00
Total Professional Fees	<u>8,000.00</u>
Utilities	
Cable Television	0.00
Electric & Gas	0.00
Water	0.00
Total Utilities	<u>0.00</u>
Total Expense	<u>2,436,000.00</u>
Net Ordinary Income	<u>59,000.00</u>
Net Income	<u><u>59,000.00</u></u>