

District 4 Fire & Rescue
Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
Revenue from ESD No. 4	
Reserve Income	0.00
Revenue from ESD No. 4 - Other	759,400.00
Total Revenue from ESD No. 4	759,400.00
Total Income	759,400.00
Expense	
Administrative	
Fire Alarm	2,000.00
Insurance	
Property Insurance	6,000.00
Total Insurance	6,000.00
Total Administrative	8,000.00
Emergency Services	
Equipment	
Medical Equipment	25,000.00
Bunker Equipment	18,400.00
Total Equipment	43,400.00
Total Emergency Services	43,400.00
Fire Station Upgrade/Maint	
Station 132 Replacement	700,000.00
Total Fire Station Upgrade/Maint	700,000.00
Professional Fees	
Audit Fees	8,000.00
Total Professional Fees	8,000.00
Total Expense	759,400.00
Net Ordinary Income	0.00
Net Income	0.00