

Colestin Rural Fire District  
2008- 2009 Budget Worksheet

	07-08 Budget	Proposed Budget
<b>Income</b>		
Donations - Unrestricted	300	200
Fundraising Income	225	0
Interest Income	800	800
Levy Income	26,069	29,639
Misc. Income	7,200	7,200
Services - Fire Fighting	0	4,000
<b>Total Income</b>	<b>34,594</b>	<b>41,839</b>

<b>Expense</b>		
Bank Fees	120	135
Discretionary Funds	200	400
Dispatch Fees	150	100
Dues & Memberships	425	750
Fundraising Expenses	800	600
License & Fees & Elect. Exp.	200	200
Newsletter Expense	250	100
Office Expense	260	275
Postage	400	400
Professional Services - Acct -	300	200
Radio Maintenance / Supplies	1,000	500
Telephone	600	500
Training Expense	500	200
Utilities - Gas, Electric & Oil	1,000	1,575
<b>Subtotal</b>	<b>6,205</b>	<b>5,935</b>

**Building Repair & Maintenance**

<i>Painting</i>		2,000
<i>Alarm system</i>		1,000
<b>Subtotal Bldg Repair &amp; Maintenance</b>	<b>1,600</b>	<b>3,000</b>

**Rescue / Medical Expenses**

<i>2 AED &amp; suction units</i>		6,200
<i>General Medical Supplies</i>		400
<b>Subtotal Rescue / Medical Expenses</b>	<b>1,000</b>	<b>6,600</b>

**Vehicle Repair & Maintenance**

<i>Rescue repair</i>		3,500
<i>Hose bed - 4413</i>		3,800
<i>Storage Compartments - 4430</i>		2,000
<i>Hose Roller</i>		750
<b>Subtotal Vehicle Repair &amp; Maintenance</b>	<b>6,937</b>	<b>10,050</b>

**Fire Fighting Expenses**

<b>Fire Fighting Supplies</b>		
<i>Pelican Trauma cases, \$1200</i>		1,200
<i>General Fire Fighting Supplies, \$500</i>		500
<b>Total Fire Fighting Supplies</b>	<b>1,000</b>	<b>1,700</b>
<b>Fireline Meals</b>	<b>200</b>	<b>0</b>
<b>Fuels / Diesel / Gas</b>	<b>3,200</b>	<b>4,000</b>
<b>Subtotal Fire Fighting Expenses</b>	<b>4,400</b>	<b>5,700</b>

**Fire Prevention Expenses**

<i>Signage</i>	100	0
<b>Subtotal Fire Prevention Expenses</b>	<b>100</b>	<b>0</b>

	06-07 Budget	Proposed Budget
<b>Insurance</b>		
Accident - Life	930	1,200
Bonds	650	850
Multi-Peril Package	2,900	3,800
Worker's Compensation	1,000	2,000
<b>Subtotal Insurance</b>	<b>5,480</b>	<b>7,850</b>
<b>Payroll Expenses</b>		
Gross Wages	2,400	0
Payroll Taxes	240	0
<b>Subtotal Payroll Expenses</b>	<b>2,640</b>	<b>0</b>
<b>Capital Expenses</b>		
Fire Equipment	1,000	1,000
Protective Clothing	1,600	1,600
Radios / Pagers	500	104
Vehicles	0	0
<b>Subtotal Capital Expenses</b>	<b>3,100</b>	<b>2,704</b>
<b>Liabilities</b>		
Water Tender Loan Payments	3,132	0
<b>Subtotal Liabilities</b>	<b>3,132</b>	<b>0</b>
<b>Total Expense</b>	<b>34,594</b>	<b>41,839</b>