

Colestin Rural Fire District

	Proposed Budget 2011-2012
<i>Income</i>	
<b>Donations - Restricted</b>	1,000
<b>Donations - Unrestricted</b>	500
<b>Fundraising Income</b>	
<b>Interest Income</b>	100
<b>Legacies &amp; Bequests</b>	
<b>Levy Income</b>	33,959
<b>Misc. Income</b>	
<b>Services - Fire Fighting</b>	
<b>Shared Expense Reimbursement</b>	
<i>Total Income</i>	36,259
<i>Expense</i>	
<b>Reconciliation Discrepancies</b>	
<b>Bank Fees</b>	175
<b>Discretionary Funds</b>	450
<b>Dues &amp; Memberships</b>	750
<b>Fire Fighting Expenses</b>	
Fire Fighting Supplies	500
Fuels / Diesel / Gas	4,000
Fire Fighting Expenses - Other	
<b>Fundraising Expenses</b>	600
<b>Total Fire Fighting Expenses</b>	6,675
<b>Insurance</b>	
Accident - Life	1,200
Bonds	850
Multi-Peril Package	4,200
Worker's Compensation	2,000
<b>Total Insurance</b>	8,250
<b>License &amp; Fees &amp; Elect. Exp.</b>	200
<b>Management &amp; General</b>	
<b>Media Expense</b>	1,000
<b>Community Outreach</b>	900
<b>Office Expense</b>	300
<b>Outside Services</b>	
<b>Professional Services - Acct</b>	550
<b>Radio Maintenance / Supplies</b>	1,000
<b>Building Repair &amp; Maintenance</b>	500
<b>Rescue/Medical Supplies</b>	300
<b>Telephone</b>	2,000
<b>Training Expense</b>	
<b>Utilities - Gas, Electric &amp; Oil</b>	600
<b>Vehicle Repair &amp; Maintenance</b>	4,000
<b>Total Misc</b>	11,350
<b>Capital Expenses</b>	
Facilities Equipment	984
Fire Equipment	
Office Equipment	
Protective Clothing	
Radios / Pagers	7,000
Medical/Rescue Equipment	2,000
Vehicles	
<b>Total Capital Expenses</b>	9,984
<b>Liabilites</b>	
Interest Expense	
Radio Loan Payments	
Water Tender Loan Payments	
<b>Total Liabilites</b>	
<i>Total Expense</i>	36,259
<b>Net Ordinary Income</b>	36,259