

## Colestin Rural Fire District 2007-08 Budget

### Ordinary Income/Expense

#### Income

Donations - Unrestricted	300
Fundraising Income	225
Interest Income	800
Levy Income	26,069
Misc. Income	7,200
<b>Services - Fire Fighting</b>	

**Total Income** **34,594**

#### Expense

#### Payroll Expenses

Gross Wages	2,400
Payroll Taxes	240
Payroll Expenses - Other	

**Total Payroll** **2,640**

#### Program Services

Facilities Maintenance / Repair	3,250
Fire Fighting Supplies	1,000
Fire Line Meals	200
Fuels / Diesel / Gas	3,200
Radio Maintenance / Supplies	1,000
Rescue / Medical Expenses	1,000
Signage	100
Training Expense	500
Vehicle Maintenance / Repair	5,287

**Total Program Services** **15,537**

#### Management & General

Bank Fees	120
Discretionary Funds	200
Dispatch Fees	150
Dues & Memberships	425
Insurance	
Accident - Life	930
Bonds	650
Multi-Peril Package	2,900
Worker's Compensation	1,000
License & Fees & Elect. Exp.	200
Office Expense	260
Postage	400
Professional Services - Acct	300
Telephone	600
Utilities - Gas, Electric & Oil	1,000

**Total Management & General** **9,135**

#### Fundraising Expenses

Newsletter Expense	250
Supplies	800
<b>Total Fundraising Expenses</b>	<b>1,050</b>
<b>Capital Expenses</b>	
Fire Equipment	1,000
Loan Payments	3,132
Protective Clothing	1,600
Radios / Pagers	500
<b>Total Capital Expenses</b>	<b>6,232</b>
<b>Total Expense</b>	<b>34,594</b>
<b>Net Ordinary Income</b>	<b>0</b>