

# Colestin Rural Fire District 2006-2007 Budget Worksheet

	<u>Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations - Unrestricted	650
Fundraising Income	
Interest Income	
Levy Income	28,120
Misc. Income	
Services - Fire Fighting	
<b>Total Income</b>	<u>28,770</u>
<b>Expense</b>	
<b>Program Services</b>	
Facilities Maintenance / Repair	450
Fire Fighting Supplies	979
Fire Plan Expense	50
Fuels / Diesel / Gas	2,300
Radio Maintenance / Supplies	2,000
Rescue / Medical Expenses	1,000
Signage	
Training Expense	500
Vehicle Maintenance / Repair	5,359
<b>Total Program Services</b>	<u>12,638</u>
<b>Management &amp; General</b>	
Bank Fees	120
Discretionary Funds	200
Dispatch Fees	
Dues & Memberships	425
Insurance	
Accident - Life	930
Bonds	650
Multi-Peril Package	2,900
Worker's Compensation	1,000
Total Insurance	<u>5,480</u>
License & Fees & Elect. Exp.	200
Office Expense	500
Postage	125
Professional Services - Acct	300
Telephone	700
Utilities - Gas, Electric & Oil	400
<b>Total Management &amp; General</b>	<u>8,450</u>
<b>Fundraising Expenses</b>	
Newsletter Expense	450
Supplies	300
<b>Total Fundraising Expenses</b>	<u>750</u>
<b>Capital Expenses</b>	
Fire Equipment	1,000
Loan Payments	3,132
Protective Clothing	1,600
Radios / Pagers	1,200
<b>Total Capital Expenses</b>	<u>6,932</u>
<b>Total Expense</b>	<u>28,770</u>
<b>Net Ordinary Income</b>	<u>0</u>