

Fire District #2 - General Fund
Profit & Loss Budget Overview
 January through December 2005

	TOTAL
	Jan - Dec 05
Income	
Other Income	
State Investment Pool Interest	25.00
Total Other Income	25.00
Protection Contracts	
PUD #1	5,000.00
Selkirk School District	175.00
Total Protection Contracts	5,175.00
Tax Receipts	
Leasehold Distribution	80.00
Property Tax Receipts	43,000.00
Timber Tax Distribution	5,000.00
Total Tax Receipts	48,080.00
Total Income	53,280.00
Expense	
District Operations	
Advertising	100.00
Audits	175.00
Insurance - Liability & Auto	5,000.00
Membership Dues	600.00
Newsletter	100.00
Office Operations	
Computer & Software	1,000.00
Equipment	100.00
Rent	150.00
Repair & Maintenance	50.00
Supplies	200.00
Utilities	
Internet	60.00
Long Distance	40.00
Phone	180.00
Total Utilities	280.00
Total Office Operations	1,780.00
Payroll	
Admin Assistant	
Medical	700.00
Salary	6,624.00
Total Admin Assistant	7,324.00
Paramedic	
Medical	1,050.00
Salary	6,815.00
Total Paramedic	7,865.00
Commissioner Salary	0.00

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	<u>TOTAL</u>
	<u>Jan - Dec 05</u>
L&I, Medicare, SS, etc.	1,720.00
Total Payroll	<u>16,909.00</u>
Sales Tax	100.00
Total District Operations	<u>24,764.00</u>
Fire Operations	
Contracts	
lone Fire	
Contract Payment	1,600.00
Engine 282	
Fuel	200.00
Repair & Maintenance	500.00
Total Engine 282	<u>700.00</u>
Total lone Fire	2,300.00
Metaline Falls Fire	2,000.00
Metaline Fire	2,000.00
Total Contracts	<u>6,300.00</u>
Communication Equipment	1,000.00
Personnel	
Board for Volunteer Firefighter	1,000.00
Personal Protective Equipment	5,000.00
Training	600.00
Uniforms	500.00
Total Personnel	<u>7,100.00</u>
Station 21 Ops - (Clark Creek)	
Apparatus	
Engine 284	
Fuel	200.00
Repair & Maintenance	500.00
Total Engine 284	<u>700.00</u>
Total Apparatus	700.00
Building	
Equipment	100.00
Rehabilitation	100.00
Repair & Maintenance	200.00
Supplies	100.00
Utilities	
Electric	1,100.00
Phone	500.00
Total Utilities	<u>1,600.00</u>
Total Building	<u>2,100.00</u>
Total Station 21 Ops - (Clark Creek)	2,800.00

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	TOTAL
	Jan - Dec 05
Station 23 Ops - (Tiger)	
Apparatus	
Engine 241 - (4x4 Brush Truck)	
Fuel	100.00
Repair & Maintenance	100.00
Total Engine 241 - (4x4 Brush Truck)	200.00
Engine 281	
Fuel	100.00
Repair & Maintenance	500.00
Total Engine 281	600.00
Ladder 20	
Fuel	100.00
Payments	7,500.00
Repair & Maintenance	1,300.00
Total Ladder 20	8,900.00
Total Apparatus	9,700.00
Building	
Rent of Matthews Building	1,200.00
Total Building	1,200.00
Total Station 23 Ops - (Tiger)	10,900.00
Station 24 Ops (Riverside)	
Apparatus	
Engine 283	
Fuel	400.00
Repair & Maintenance	500.00
Total Engine 283	900.00
Total Apparatus	900.00
Building	
Construction	10,000.00
Rent of LeClerc Rd Building	1,800.00
Supplies	300.00
Total Building	12,100.00
Total Station 24 Ops (Riverside)	13,000.00
Total Fire Operations	41,100.00
Total Expense	65,864.00
Net Income	-12,584.00