

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

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

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

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