

**Fire District #2 - General Fund**  
**Profit & Loss Budget Overview**  
January through December 2006

	<u>Jan - Dec 06</u>
<b>Income</b>	
<b>Tax Receipts</b>	
Leasehold Distribution	80.00
Property Tax Receipts	46,000.00
Timber Tax Distribution	6,000.00
<b>Total Tax Receipts</b>	<u>52,080.00</u>
<b>Protection Contracts</b>	
PUD #1	5,350.00
Selkirk School District	175.00
<b>Total Protection Contracts</b>	<u>5,525.00</u>
<b>Other Income</b>	
Donations	250.00
Grants	2,500.00
State Investment Pool Interest	360.00
<b>Total Other Income</b>	<u>3,110.00</u>
<b>Total Income</b>	60,715.00
<b>Expense</b>	
<b>District Operations</b>	
Advertising	100.00
Audits	175.00
Insurance - Liability & Auto	3,500.00
Membership Dues	545.00
Newsletter	108.00
<b>Office Operations</b>	
Computer & Software	804.00
Equipment	108.00
Postage	180.00
Rent	150.00
Repair & Maintenance	60.00
Supplies	250.00
<b>Utilities</b>	
Internet	122.00
Phone	190.00
<b>Total Utilities</b>	<u>312.00</u>
<b>Total Office Operations</b>	1,864.00
<b>Payroll</b>	
Admin Assistant	
L&I, Medicare, SS, etc	796.00
Medical	700.00
Salary	6,828.00
<b>Total Admin Assistant</b>	<u>8,324.00</u>
<b>Total Payroll</b>	8,324.00

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	<b>Jan - Dec 06</b>
Sales Tax	100.00
WFOA Conference	1,500.00
<b>Total District Operations</b>	<b>16,216.00</b>
 <b>Fire Operations</b>	
Chief Mileage	1,008.00
Communication Equip & Repair	1,008.00
<b>Contracts</b>	
<b>  Ione Fire</b>	
Contract Payment	1,680.00
<b>    Engine 232</b>	
Fuel	108.00
Repair & Maintenance	504.00
<b>Total Engine 232</b>	<b>612.00</b>
 <b>Total Ione Fire</b>	 <b>2,292.00</b>
 <b>  Metaline Falls Fire</b>	 <b>2,205.00</b>
<b>  Metaline Fire</b>	<b>2,100.00</b>
<b>Total Contracts</b>	<b>6,597.00</b>
 <b>Fire Prevention</b>	 <b>100.00</b>
<b>Supplies</b>	<b>600.00</b>
<b>Personnel</b>	
Board for Volunteer Firefighter	1,400.00
Personal Protective Equipment	5,004.00
Testing & Vaccinations	96.00
Uniforms	408.00
Volunteer Recruitment	108.00
<b>  Training</b>	
Travel	504.00
Tuition	504.00
<b>Total Training</b>	<b>1,008.00</b>
 <b>Total Personnel</b>	 <b>8,024.00</b>
 <b>Station 21 Ops - (Clark Creek)</b>	
<b>  Apparatus</b>	
<b>    E21</b>	
Equipment	108.00
Fuel	252.00
Repair & Maintenance	504.00
<b>Total E21</b>	<b>864.00</b>
 <b>Total Apparatus</b>	 <b>864.00</b>
 <b>  Building</b>	
Equipment	108.00

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	<u>Jan - Dec 06</u>
Rehabilitation	108.00
Repair & Maintenance	108.00
Supplies	108.00
Utilities	
Electric	1,100.00
Phone	600.00
<b>Total Utilities</b>	<u>1,700.00</u>
<b>Total Building</b>	<u>2,132.00</u>
<b>Total Station 21 Ops - (Clark Creek)</b>	2,996.00
<b>Station 23 Ops - (Tiger)</b>	
<b>Apparatus</b>	
<b>R23 - (4x4 Brush Truck)</b>	
Fuel	108.00
Repair & Maintenance	108.00
<b>Total R23 - (4x4 Brush Truck)</b>	<u>216.00</u>
<b>E23</b>	
Equipment	108.00
Fuel	252.00
Repair & Maintaince	504.00
<b>Total E23</b>	<u>864.00</u>
<b>L20</b>	
Fuel	108.00
Payments	7,500.00
<b>Total L20</b>	<u>7,608.00</u>
<b>Total Apparatus</b>	8,688.00
<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>	9,888.00
<b>Station 24 Ops (Riverside)</b>	
<b>Apparatus</b>	
<b>E24</b>	
Equipment	1,008.00
Fuel	504.00
Repair & Maintenance	1,008.00
<b>Total E24</b>	<u>2,520.00</u>
<b>Total Apparatus</b>	2,520.00
<b>Building</b>	

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	<u>Jan - Dec 06</u>
Construction	30,000.00
Rent of LeClerc Rd Building	1,950.00
Repair & Maintenance	204.00
Supplies	48.00
<b>Total Building</b>	<u>32,202.00</u>
<b>Total Station 24 Ops (Riverside)</b>	<u>34,722.00</u>
<b>Total Fire Operations</b>	<u>64,943.00</u>
<b>Total Expense</b>	<u>81,159.00</u>
<b>Net Income</b>	<u><u>-20,444.00</u></u>