

Middleton Rural Fire District Budget

FY 2016

INCOME:	4010 Savings	\$0.00
	4020 Rent	\$0.00
	4030 Bond	\$108,450.00
	4040 Bond Interest	\$65,618.00
	4050 Gift	\$0.00
	4060 Grant	\$100,000.00
	4070 Interest & Dividends	\$3,300.00
	4080 Other (foregone taxes)	\$0.00
	4090 Permits & Inspection	\$3,000.00
	4100 Property Tax Canyon & Gem	\$1,374,989.00
	4200 Property Tax Gem	\$0.00
	4210 Contact Income	\$30,000.00
	4220 Property Tax Replacement	\$19,127.00
	4230 Impact Fee's	\$0.00
	Total Income	\$1,704,484.00

EXPENSES

CAPITAL

5105 Personal Protective Equipment	\$20,000.00
5110 Communication & IT	\$25,000.00
5115 Hose	\$5,500.00
5120 Village Truck	\$5,000.00
5125 SCBA	\$9,250.00
5130 Building	\$23,100.00
5135 Equipment	\$17,400.00
5140 Apparatus	\$45,000.00
5145 Shop Tools	\$6,000.00
5150 Grant Expense	\$10,000.00
5160 Uniforms	\$22,750.00
5170 EMS Equipment	\$4,500.00
5180 Impact Fee Purchase	\$19,900.00
Total Capital	\$213,400.00

BOND

5200 Bond- Principle	\$108,450.00
5205 Bond-Interest	\$65,618.00
Total Bond	\$174,068.00

MISC. OPERATIONS & MAINTENANCE

5210 Bank Charges	\$2,700.00
5215 Professional	\$17,000.00
5220 Advertising & Promotions	\$6,500.00
5225 Dues & Subscriptions	\$3,000.00
5230 Office & Postage	\$6,000.00
5235 Taxes	\$100.00
5240 Lease-Equipment	\$1,439.00
5245 Car Seats	\$1,500.00
5250 Supplies - EMS	\$5,000.00
5255 Fire Prevention	\$2,000.00
5260 Shop Supplies	\$2,000.00
5265 Dispatch Fee's	\$14,722.00
Total Miscellaneous O & M	\$61,961.00

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O & M TRAINING

5310 EMS	\$5,000.00
5315 Firefighter	\$7,000.00
5320 Driver Operator	\$500.00
5325 Officer	\$500.00
5330 Conferences	\$3,000.00
5335 Travel	\$5,000.00

Total Training \$21,000.00

O & M INSURANCE

5350 Liability	\$11,460.00
5355 Workers Comp	\$28,992.00
5360 Medical - Career	\$117,246.60
5365 Accident & Sickness	\$5,297.00
5370 Medical - Other	\$600.00
5380 Employee Health & Wellness	\$10,591.34

Total Insurance \$174,186.94

O & M MAINTANANCE & REPAIR

5410 Building - Supplies & Janitorial	\$10,000.00
5415 Personal Protective Equipment	\$2,000.00
5420 Communications & IT	\$10,000.00
5425 SCBA	\$5,000.00
5430 Building	\$14,000.00
5435 Apparatus	\$40,000.00
5440 Apparatus - Parts	\$4,000.00
5445 Apparatus - Fuel	\$21,600.00

Total Maintenance & Repair \$106,600.00

O & M UTILITIES

5510 Power - Gas - Garbage	\$21,000.00
5520 Water	\$1,812.00
5530 Telephone	\$8,000.00

Total Utilities \$30,812.00

O & M EMPLOYEE PURCHASES

5700 Purchases	\$0.00
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Total Employee Purchases \$0.00

Total Operations & Maintenance \$394,559.94

PAYROLL

5610 Paid Leave	\$48,372.20
5615 Volunteer Fire Calls	\$14,000.00
5620 Volunteer Shift Payments	\$60,000.00
5630 Full-Time (Unscheduled)	\$120,311.10
5635 Full-Time (Scheduled Shifts)	\$561,874.00
5640 Payroll Taxes	\$41,586.26
5645 401 B (Retirement)	\$46,312.50
5650 Contract Labor	\$30,000.00

Total Payroll \$922,456.06

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Total Capital	\$213,400.00
Total O & M	\$394,559.94
Total Bond	\$174,068.00
Total Payroll	\$922,456.06
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Total Expenses	\$1,704,484.00
Total Income	\$1,704,484.00
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Budget Difference	\$0.00