

Middleton Rural Fire District Budget

FY 2010

| | | |
|----------------|--------------------------------|-----------------------|
| INCOME: | 4010 Savings | \$0.00 |
| | 4020 Rent | \$14,400.00 |
| | 4030 Bond | \$108,450.00 |
| | 4040 Bond Interest | \$65,618.00 |
| | 4050 Gift | \$0.00 |
| | 4060 Grant | \$10,000.00 |
| | 4070 Interest & Dividends | \$2,500.00 |
| | 4080 Other (foregone taxes) | \$0.00 |
| | 4090 Permits & Inspection | \$3,000.00 |
| | 4100 Property Tax Canyon & Gem | \$1,242,828.00 |
| | 4200 Property Tax Gem | \$0.00 |
| | 4210 Contact Income | \$0.00 |
| | 4220 Property Tax Replacement | \$82,549.00 |
| | 4230 Impact Fee's | \$10,000.00 |
| | Total Income | \$1,539,345.00 |

EXPENSES

CAPITAL

| | |
|------------------------------------|---------------------|
| 5105 Personal Protective Equipment | \$16,000.00 |
| 5110 Communication & IT | \$10,000.00 |
| 5115 Hose | \$3,500.00 |
| 5120 Village Truck | \$500.00 |
| 5125 SCBA | \$12,500.00 |
| 5130 Building | \$15,000.00 |
| 5135 Equipment | \$40,000.00 |
| 5140 Apparatus | \$90,738.00 |
| 5145 Shop Tools | \$1,000.00 |
| 5150 Grant Expense | \$0.00 |
| 5160 Uniforms | \$9,000.00 |
| 5170 EMS Equipment | \$4,500.00 |
| 5180 Impact Fee Purchase | \$10,000.00 |
| Total Capital | \$212,738.00 |

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 | \$20,000.00 |
| 5220 Advertising & Promotions | \$4,000.00 |
| 5225 Dues & Subscriptions | \$3,000.00 |
| 5230 Office & Postage | \$9,000.00 |
| 5235 Taxes | \$100.00 |
| 5240 Lease-Equipment | \$1,000.00 |
| 5245 Rent - Other | \$0.00 |
| 5250 Supplies - EMS | \$5,000.00 |
| 5255 Fire Prevention | \$4,000.00 |
| 5260 Shop Supplies | \$3,000.00 |
| Total Miscellaneous O & M | \$51,800.00 |

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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 | \$8,000.00 |
| 5335 Travel | \$4,000.00 |

Total Training **\$25,000.00**

O & M INSURANCE

| | |
|---------------------------------|-------------|
| 5350 Liability | \$10,032.00 |
| 5355 Workers Comp | \$18,450.15 |
| 5360 Medical - Career | \$84,240.00 |
| 5365 Accident & Sickness | \$5,297.00 |
| 5370 Medical - Other | \$600.00 |
| 5380 Employee Health & Wellness | \$20,000.00 |

Total Insurance **\$138,619.15**

O & M MAINTANANCE & REPAIR

| | |
|---------------------------------------|-------------|
| 5410 Building - Supplies & Janitorial | \$8,000.00 |
| 5415 Personal Protective Equipment | \$2,000.00 |
| 5420 Communications & IT | \$10,000.00 |
| 5425 SCBA | \$6,000.00 |
| 5430 Building | \$14,000.00 |
| 5435 Apparatus | \$35,000.00 |
| 5440 Apparatus - Parts | \$4,000.00 |
| 5445 Apparatus - Fuel | \$20,000.00 |

Total Maintenance & Repair **\$99,000.00**

O & M UTILITIES

| | |
|----------------------------|-------------|
| 5510 Power - Gas - Garbage | \$15,000.00 |
| 5520 Water | \$1,200.00 |
| 5530 Telephone | \$8,000.00 |

Total Utilities **\$24,200.00**

O & M EMPLOYEE PURCHASES

| | |
|----------------|--------|
| 5700 Purchases | \$0.00 |
|----------------|--------|

Total Employee Purchases **\$0.00**

Total Operations & Maintenance **\$338,619.15**

PAYROLL

| | |
|-----------------------------------|--------------|
| 5610 Paid Leave | \$46,344.36 |
| 5615 Volunteer Fire Calls | \$10,000.00 |
| 5620 Volunteer Shift Payments | \$50,000.00 |
| 5630 Full-Time (Unscheduled) | \$101,269.40 |
| 5635 Full-Time (Scheduled Shifts) | \$461,235.20 |
| 5640 Payroll Taxes | \$43,031.60 |
| 5645 401 B (Retirement) | \$56,250.45 |
| 5650 Contract Labor | \$45,788.80 |

Total Payroll **\$813,919.81**

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FY 2010

| | |
|------------------|----------------|
| Total Capital | \$212,738.00 |
| Total O & M | \$338,619.10 |
| Total Bond | \$174,068.00 |
| Total Payroll | \$813,919.80 |
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| Total Expenses | \$1,539,344.90 |
| Total Income | \$1,539,345.00 |
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| Budget Diffrence | \$0.10 |