

# Middleton Rural Fire District Budget

# FY 2012

<b>INCOME:</b>	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	\$62,733.00
	4070 Interest & Dividends	\$2,500.00
	4080 Other (foregone taxes)	\$0.00
	4090 Permits & Inspection	\$3,000.00
	4100 Property Tax Canyon & Gem	\$1,143,184.00
	4200 Property Tax Gem	\$0.00
	4210 Contact Income	\$0.00
	4220 Property Tax Replacement	\$7,941.00
	4230 Impact Fee's	\$1,000.00
	<b>Total Income</b>	<b>\$1,408,826.00</b>

## EXPENSES

### CAPITAL

5105 Personal Protective Equipment	\$8,000.00
5110 Communication & IT	\$5,000.00
5115 Hose	\$5,500.00
5120 Village Truck	\$0.00
5125 SCBA	\$1,250.00
5130 Building	\$1,000.00
5135 Equipment	\$3,400.00
5140 Apparatus	\$17,637.00
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	\$1,000.00
<b>Total Capital</b>	<b>\$57,287.00</b>

### BOND

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

### MISC. OPERATIONS & MAINTENANCE

5210 Bank Charges	\$2,700.00
5215 Professional	\$16,000.00
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 Rent - Other	\$0.00
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
<b>Total Miscellaneous O &amp; M</b>	<b>\$59,461.00</b>

# Middleton Rural Fire District Budget

# FY 2012

## O & M TRAINING

5310 EMS	\$5,000.00
5315 Firefighter	\$7,000.00
5320 Driver Operator	\$500.00
5325 Officer	\$500.00
5330 Conferences	\$1,000.00
5335 Travel	\$1,000.00

**Total Training** **\$15,000.00**

## O & M INSURANCE

5350 Liability	\$11,575.00
5355 Workers Comp	\$27,424.95
5360 Medical - Career	\$92,246.40
5365 Accident & Sickness	\$5,297.00
5370 Medical - Other	\$600.00
5380 Employee Health & Wellness	\$8,000.00

**Total Insurance** **\$145,143.35**

## O & M MAINTANANCE & REPAIR

5410 Building - Supplies & Janitorial	\$6,000.00
5415 Personal Protective Equipment	\$2,000.00
5420 Communications & IT	\$10,000.00
5425 SCBA	\$2,500.00
5430 Building	\$8,000.00
5435 Apparatus	\$35,000.00
5440 Apparatus - Parts	\$4,000.00
5445 Apparatus - Fuel	\$20,000.00

**Total Maintenance & Repair** **\$87,500.00**

## 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** **\$331,304.35**

## PAYROLL

5610 Paid Leave	\$53,398.68
5615 Volunteer Fire Calls	\$10,000.00
5620 Volunteer Shift Payments	\$50,000.00
5630 Full-Time (Unscheduled)	\$99,662.00
5635 Full-Time (Scheduled Shifts)	\$521,360.00
5640 Payroll Taxes	\$48,433.22
5645 401 B (Retirement)	\$63,311.40
5650 Contract Labor	\$0.00

**Total Payroll** **\$846,165.30**

# Middleton Rural Fire District Budget

FY 2012

Total Capital	\$57,287.00
Total O & M	\$331,304.40
Total Bond	\$174,068.00
Total Payroll	\$846,165.30
<hr/>	
Total Expenses	\$1,408,824.70
Total Income	\$1,408,826.00
<hr/>	
Budget Diffrence	\$1.30