

Middleton Rural Fire District Budget

FY 2011

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	\$62,732.00
	4070 Interest & Dividends	\$2,500.00
	4080 Other (foregone taxes)	\$0.00
	4090 Permits & Inspection	\$3,000.00
	4100 Property Tax Canyon & Gem	\$1,544,369.00
	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
	Total Income	\$1,810,010.00

EXPENSES

CAPITAL

5105 Personal Protective Equipment	\$16,000.00
5110 Communication & IT	\$10,000.00
5115 Hose	\$5,500.00
5120 Village Truck	\$5,000.00
5125 SCBA	\$12,500.00
5130 Building	\$15,000.00
5135 Equipment	\$40,000.00
5140 Apparatus	\$151,787.00
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
Total Capital	\$271,287.00

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	\$25,000.00
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	\$1,439.00
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	\$57,239.00

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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	\$23,925.34
5360 Medical - Career	\$111,345.00
5365 Accident & Sickness	\$5,297.00
5370 Medical - Other	\$600.00
5380 Employee Health & Wellness	\$20,000.00

Total Insurance **\$171,199.34**

O & M MAINTANANCE & REPAIR

5410 Building - Supplies & Janitorial	\$8,000.00
5415 Personal Protective Equipment	\$2,000.00
5420 Communications & IT	\$15,000.00
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 **\$104,000.00**

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
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Total Employee Purchases **\$0.00**

Total Operations & Maintenance **\$381,638.34**

PAYROLL

5610 Paid Leave	\$64,841.00
5615 Volunteer Fire Calls	\$10,000.00
5620 Volunteer Shift Payments	\$50,000.00
5630 Full-Time (Unscheduled)	\$138,501.10
5635 Full-Time (Scheduled Shifts)	\$590,930.00
5640 Payroll Taxes	\$55,801.47
5645 401 B (Retirement)	\$72,943.10
5650 Contract Labor	\$0.00

Total Payroll **\$983,016.67**

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Total Capital	\$271,287.00
Total O & M	\$381,638.34
Total Bond	\$174,068.00
Total Payroll	\$983,016.67
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Total Expenses	\$1,810,010.00
Total Income	\$1,810,010.00
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Budget Diffrence	\$0.00