

FY 2009 Line Item Budget	MIDWAY FIRE DISTRICT		
FINAL BUDGET	FY 2009		
5/29/2009	General	Impact	Combined
Ad Valorem Taxes	2,401,056		2,401,056
Discounts & Collection Fees	120,053		120,053
Net Ad Valorem Taxes	2,281,003		2,281,003
Other licenses, fees, & Permits	3,000	0	3,000
Public Safety-FF Sup. Comp	5,840	0	5,840
Grant-Air Packs	0		0
Inspection Fees	35,000		35,000
Emerg. Serv. Fees, Haz Mat		0	0
MVA Income	40,000	0	40,000
MVA Deductables	-10,000	0	-10,000
Contributions/Donations		0	0
Interest Income	15,000	0	15,000
Impact Fee Interest Income	0	0	0
Impact Fees		20,600	20,600
Other Income	0	0	0
Utilities SSRSO	7,800	0	7,800
SAFER GRANT	96,000	0	96,000
			0
			0
			0
Net Revenue	2,473,643	20,600	2,494,243
			0
Expenses			0
Salaries	907,795		907,795
Adm. Salaries-Non-Un	30,915		30,915
Overtime Pay	18,685		18,685
Overtime-Extra	20,580		20,580
Special Pay-Reserve FFs	10,000		10,000
Holiday	26,624		26,624
Holiday-Personal	0		0
Salary- Incentative Pay	22,113		22,113
Payroll Taxes	90,043		90,043
Pension Exp-District Part	37,112		37,112
Life & Health Insurance	123,457		123,457
Workers' Compensation Ins	29,140	0	29,140
Total Labor	1,316,464	0	1,316,464
Legal Expenses	10,000		10,000
Audit Expense	20,000		20,000
Travel Expense	2,000		2,000
Communications-VHF	5,000		5,000
Telephone	9,000		9,000
Celluar Phone	6,000		6,000
Electric Exp Station 1	22,000		22,000
Electric Exp-Station 2	6,500		6,500
Water/Sewer-FS 1	7,000		7,000
Water/Sewer- F S 2	2,000		2,000
Vehicle Lease-Chiefs	13,740		13,740

Vehicle Lease-Inspector	4,800		4,800
Insurance-General	58,602		58,602
Repair/ Main. Equipment	10,000		10,000
Repr & Maint. Bldg/Grd	15,000	0	15,000
Repairs - Vehicles	40,000		40,000
Maintenance - Vehicles	8,000		8,000
Maintain Fire Mains	1,000		1,000
Permits & Licenses	0		0
Membership,Dues&Subscriptions	3,000		3,000
Public Relations	3,000		3,000
MVA Public Relations	5,000		5,000
Medical Supplies	30,000		30,000
Miscellaneous Expenses	2,000		2,000
Bank Charges	0		0
Property Appraiser Charges	48,021		48,021
Employee Relations	2,000		2,000
Office Supplies	12,000		12,000
Copier Expense	500		500
Postage and Freight	2,000		2,000
Printing	3,500		3,500
Computer Supplies & Service	25,000		25,000
Fire Training	13,000		13,000
Operating Supplies-Other	2,000		2,000
Opr Sup F/F Personal Equip.	4,000		4,000
Opr Sup Service Test	3,000		3,000
Opr Sup F/F Small Tools	5,000		5,000
Opr Sup Clean Supplies	5,000		5,000
Opr Sup - Fuel	60,000		60,000
Medical Exp-Personnal	4,000		4,000
Vaccination Expense	1,000		1,000
Fire Prevention	5,000		5,000
Medical Director	15,000		15,000
	0		0
O/S CPR Expenses	500		500
Uniforms	10,000		10,000
Turnout Gear	5,000		5,000
Pre & New Hiring Expenses	3,000		3,000
Station Supplies	5,000		5,000
Fire School Supplies	0		0
Emergency Management	3,000		3,000
Total Operating Expense	520,163	0	520,163
Contingency Fund (10%)	183,663	0	183,663
Total Expenses	2,020,290	0	2,020,290
Capital =>1000	0		0
Princ-Trk 20 Lease-Impact	0	32,650	32,650
Principle-Station 1 Loan	70,559		70,559
Principle-Station 2 Loan	90,000		90,000
Principle-Land	0	8,964	8,964
Principle-Generator	22,966		22,966

Interest TRK 20 Lease-Impact	0	28,099	28,099
Interest-Station 1 Loan	99,323		99,323
Interest-Station 2 Loan	15,000		15,000
Interest-Land	0	15,934	15,934
Interest-Generator	3,160		3,160
Total Capital	301,008	85,647	386,655
			0
Total Expenses	2,321,298	85,647	2,406,945