

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
Fund 022 - Midway Fire (District II) Fund							
=====							
REVENUE							
110 Taxes							
40101	Current Real Property Ta	\$ 2,735,320	\$ 2,760,000	\$ 2,775,000	\$ 2,800,000	\$ 2,860,000	\$ 85,000 3.1%
40102	Cur Vehicle Tax	105,610	120,000	100,000	100,000	100,000	- 0.0%
40103	Delinquent Property Taxe	7,987	14,000	15,000	16,000	15,000	- 0.0%
40107	Homestead Reimbursement	36,469	39,000	37,000	38,000	38,000	1,000 2.7%
40109	Inventory Replacement	2,796	2,800	2,800	2,800	2,800	- 0.0%
40111	Motor Carrier Tax	9,339	9,000	7,000	9,000	9,000	2,000 28.6%
40112	Manufacturer's Reimb	1	-	-	-	-	- N/A
40117	Tax Penalties	14,907	14,000	15,000	15,000	15,000	- 0.0%
		<u>2,912,429</u>	<u>2,958,800</u>	<u>2,951,800</u>	<u>2,980,800</u>	<u>3,039,800</u>	<u>88,000 3.0%</u>
120 Fee,Lic,Pe							
40210	FD-Operational Permit Fe	1,000	-	2,500	2,000	2,000	(500) -20.0%
40211	FD-Construction PermitFe	1,600	-	3,000	2,400	2,000	(1,000) -33.3%
40212	FD-Plan Review Fee	1,350	10,000	1,000	2,000	2,000	1,000 100.0%
40213	FD-Inspection Fee	2,800	6,000	4,000	3,000	3,000	(1,000) -25.0%
40226	Impact Fees	222,879	240,000	130,000	130,000	130,000	- 0.0%
40253	Photocopies	75	100	100	50	100	- 0.0%
40289	Multi County Park	762	600	900	800	900	- 0.0%
		<u>230,466</u>	<u>256,700</u>	<u>141,500</u>	<u>140,250</u>	<u>140,000</u>	<u>(1,500) -1.1%</u>
140 Use of Mon							
40407	Interest on Investments	60,642	70,000	20,000	21,500	15,000	(5,000) -25.0%
		<u>60,642</u>	<u>70,000</u>	<u>20,000</u>	<u>21,500</u>	<u>15,000</u>	<u>(5,000) -25.0%</u>
150 InterGovm							
40629	Accommodations Tax	4,000	4,000	-	-	-	- N/A
		<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>- N/A</u>
170 Othr Rev							
40701	Sale and Auction	21,478	10,000	10,000	5,000	10,000	- 0.0%
40704	Worker's Comp Receipts	937	-	-	-	-	- N/A
40705	Miscellaneous	5,619	5,000	10,000	9,000	12,700	2,700 27.0%
40712	Insurance Claims Reimb	1,311	-	1,000	3,200	1,000	- 0.0%
40713	Community Training Cente	5,968	7,500	6,000	7,000	3,000	(3,000) -50.0%
40720	Contributions & Donation	918	1,000	700	700	500	(200) -28.6%
		<u>36,231</u>	<u>23,500</u>	<u>27,700</u>	<u>24,900</u>	<u>27,200</u>	<u>(500) -1.8%</u>
180 OthrFinanc							
40808	Transf from Local Hospit	90,000	90,000	90,000	90,000	90,000	- 0.0%
40904	Fund Balance Reserve	-	-	220,761	220,761	-	(220,761) -100.0%
41804	Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	- 0.0%
41870	Transf to CERF	(328,000)	(342,000)	(342,000)	(342,000)	(340,000)	2,000 -0.6%
		<u>(258,000)</u>	<u>(272,000)</u>	<u>(51,239)</u>	<u>(51,239)</u>	<u>(270,000)</u>	<u>(218,761) 426.9%</u>
TOTAL REVENUES		<u>\$ 2,985,768</u>	<u>\$ 3,041,000</u>	<u>\$ 3,089,761</u>	<u>\$ 3,116,211</u>	<u>\$ 2,952,000</u>	<u>\$ (137,761) -4.5%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATION BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
Fund 022 - Midway Fire (District II) Fund							
=====							
EXPENDITURES							
10 PerSrv							
50101 Salaries	\$ 1,737,329	\$ 1,770,000	\$ 1,814,000	\$ 1,814,000	\$ 1,765,400	\$ (48,600)	-2.7%
50105 Part-Time	30,015	30,000	30,000	22,000	8,730	(21,270)	-70.9%
50107 Overtime Pay	59,422	70,000	70,000	60,000	62,080	(7,920)	-11.3%
50201 Health Insurance	195,983	205,000	190,000	191,000	205,000	15,000	7.9%
50203 Payroll Taxes	131,380	133,000	138,000	137,000	135,550	(2,450)	-1.8%
50205 State Retirement	195,120	208,000	208,900	207,000	203,000	(5,900)	-2.8%
50209 Health Insurance Allowance	7,732	10,000	5,500	5,500	7,000	1,500	27.3%
	<u>2,356,981</u>	<u>2,426,000</u>	<u>2,456,400</u>	<u>2,436,500</u>	<u>2,386,760</u>	<u>(69,640)</u>	<u>-2.8%</u>
20 Oper&Maint							
50301 Office Supplies	2,092	3,000	2,400	2,400	2,750	350	14.6%
50304 Non-Capital Assets	85,274	35,000	12,680	13,250	8,000	(4,680)	-36.9%
50305 Postage	963	1,000	1,000	1,000	900	(100)	-10.0%
50307 Fuel, Oil & Tires	45,562	65,000	41,000	36,000	38,000	(3,000)	-7.3%
50309 Vehicle, Parts & Supplies	83,900	55,000	83,250	95,000	70,000	(13,250)	-15.9%
50313 Special Supplies	9,890	7,500	6,000	5,000	2,750	(3,250)	-54.2%
50314 Hazmat Supplies	3,378	5,000	2,500	2,500	4,000	1,500	60.0%
50316 Bunker Gear	-	12,750	21,814	21,814	5,750	(16,064)	-73.6%
50317 Uniforms & Clothing	20,760	26,700	13,700	13,700	5,000	(8,700)	-63.5%
50319 Medical Supplies & Services	4,837	12,500	2,750	2,000	3,000	250	9.1%
50320 Safety Supplies	10,774	6,500	7,799	7,799	3,000	(4,799)	-61.5%
50327 Housewares	4,238	4,800	5,870	5,300	6,000	130	2.2%
50329 Books	967	1,750	200	200	900	700	350.0%
50401 Telephone-Local	8,828	3,600	4,400	4,000	5,000	600	13.6%
50402 Telephone-Long Distance	299	300	250	250	300	50	20.0%
50403 Utilities	47,190	44,000	44,000	60,000	40,625	(3,375)	-7.7%
50405 Printing	636	700	200	200	300	100	50.0%
50406 Software Maint Contracts	-	-	2,495	2,495	-	(2,495)	-100.0%
50407 Other Maint Contracts	3,471	6,000	6,000	5,000	5,900	(100)	-1.7%
50408 Wide Area Network	9,896	16,100	13,207	14,000	14,000	793	6.0%
50409 Equipment Repairs	12,184	14,000	12,250	14,000	12,750	500	4.1%
50410 Mobile Phones	10,344	6,000	11,000	11,000	7,500	(3,500)	-31.8%
50411 Building & Ground Maint	10,711	7,000	10,906	10,000	3,250	(7,656)	-70.2%
50413 Fleet Insurance	20,520	20,000	22,250	22,250	24,000	1,750	7.9%
50414 Equipment Maint Contract	11,798	8,100	8,100	8,100	11,288	3,188	39.4%
50415 Worker's Compensation Ins	128,931	130,000	151,000	140,000	125,130	(25,870)	-17.1%
50417 Building & Content Ins.	31,049	32,000	29,400	29,400	31,000	1,600	5.4%
50421 Unemployment Insurance	-	-	-	-	250	250	N/A
50425 Rent Lease	6,432	7,600	10,000	11,000	8,460	(1,540)	-15.4%
50431 Other Professional Services	3,383	6,000	3,500	3,500	3,200	(300)	-8.6%
50433 Advertising	-	300	-	-	-	-	N/A
50437 Pest Control	800	1,000	1,000	1,000	150	(850)	-85.0%
50454 Health & Safety	15,637	20,000	12,750	13,500	13,750	1,000	7.8%
50464 Grant Match-O&M	-	1,000	-	-	-	-	N/A
50501 Dues & Publications	2,422	2,400	2,400	2,400	1,002	(1,398)	-58.3%
50503 Conferences & Meetings	1,544	4,400	2,150	2,150	1,000	(1,150)	-53.5%
50507 Training	20,194	15,000	9,750	9,000	7,000	(2,750)	-28.2%
50509 Continuing Education	2,552	4,000	2,250	2,250	-	(2,250)	-100.0%
50510 Volunteer Per Diem	6,500	5,000	5,000	5,000	-	(5,000)	-100.0%
50511 Travel & Subsistence	7,006	10,000	3,500	3,000	2,000	(1,500)	-42.9%
50514 800 MHz User Fee	8,562	10,500	10,500	10,000	10,500	-	0.0%
50515 Contingency	-	12,000	-	-	83,835	83,835	N/A
50516 Hurricane Supplies	-	-	956	956	-	(956)	-100.0%

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATION BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
Fund 022 - Midway Fire (District II) Fund							
=====							
EXPENDITURES							
50537 Community Training Center	5,845	6,000	6,000	6,000	3,000	(3,000)	-50.0%
50538 Engine 4 Program	476	500	500	500	-	(500)	-100.0%
50600 Misc Budget Adjustments	-	(33,000)	-	-	-	-	N/A
	<u>649,845</u>	<u>597,000</u>	<u>586,677</u>	<u>596,914</u>	<u>565,240</u>	<u>(21,437)</u>	<u>-3.7%</u>
30 Capital							
50703 Buildings	29,591	-	-	-	-	-	N/A
50707 Machinery & Equipment	30,595	18,000	17,922	17,922	-	(17,922)	-100.0%
50764 Grant Match-Capital	-	-	28,762	28,762	-	(28,762)	-100.0%
	<u>60,186</u>	<u>18,000</u>	<u>46,684</u>	<u>46,684</u>	<u>-</u>	<u>(46,684)</u>	<u>-100.0%</u>
TOTAL EXPENDITURES	<u>\$ 3,067,012</u>	<u>\$ 3,041,000</u>	<u>\$ 3,089,761</u>	<u>\$ 3,080,098</u>	<u>\$ 2,952,000</u>	<u>\$ (137,761)</u>	<u>\$ (0)</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
Fund 022 - Midway Fire District II	
REVENUE	
Department 001 - Revenue	
110 Taxes	
40101 Current Real Property Tax	\$ 2,860,000
40102 Cur Vehicle Tax	100,000
40103 Delinquent Property Taxes	15,000
40107 Homestead Reimbursement	38,000
40109 Inventory Replacement	2,800
40111 Motor Carrier Tax	9,000
40117 Tax Penalties	15,000
	3,039,800
120 Fee,Lic,Pe	
40210 FD-Operational Permit Fee	2,000
40211 FD-Construction Permit Fee	2,000
40212 FD-Plan Review Fee	2,000
40213 FD-Inspection Fee	3,000
40226 Impact Fees	130,000
40253 Photocopies	100
40289 Multi County Park	900
	140,000
140 Use of Mon	
40407 Interest on Investments	15,000
	15,000
170 Othr Rev	
40701 Sale and Auction	10,000
40705 Miscellaneous	12,700
40712 Insurance Claims Reimbursement	1,000
40713 Community Training Center	3,000
40720 Contributions & Donations	500
	27,200
180 OthrFinanc	
40808 Transf from Local Hospita	90,000
41804 Transf to General Fund	(20,000)
41870 Transf to CERF	(340,000)
	(270,000)
Total Revenue	\$ 2,952,000

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 022 - Midway Fire District II	
=====	
EXPENDITURES	

Department 903 - Midway Fire Service	

10 PerServ	
50101 Salaries	\$ 1,765,400
50105 Part-Time	8,730
50107 Overtime Pay	62,080
50201 Health Insurance	205,000
50203 Payroll Taxes	135,550
50205 State Retirement	203,000
50209 Health Insurance Allowanc	7,000
	<u>2,386,760</u>
20 Oper&Maint	
50301 Office Supplies	2,750
50304 Non-Capital Assets	8,000
50305 Postage	900
50307 Fuel, Oil & Tires	38,000
50309 Vehicle, Parts & Supplies	70,000
50313 Special Supplies	2,750
50314 Hazmat Supplies	4,000
50316 Bunker Gear	5,750
50317 Uniforms & Clothing	5,000
50319 Medical Supplies & Serv	3,000
50320 Safety Supplies	3,000
50327 Housewares	6,000
50329 Books	900
50401 Telephone-Local	5,000
50402 Telephone-Long Distance	300
50403 Utilities	40,625
50405 Printing	300
50407 Other Maint Contracts	5,900
50408 Telephone-PBX System	14,000
50409 Equipment Repairs	12,750
50410 Mobile Phones	7,500
50411 Building & Ground Maint	3,250
50413 Fleet Insurance	24,000
50414 Equipment Maint Contracts	11,288
50415 Worker's Compensatin Ins	125,130
50417 Building & Content Ins.	31,000
50421 Unemployment Insurance	250
50425 Rent Lease	8,460
50431 Other Professional Serv	3,200
50437 Pest Control	150
50454 Health & Safety	13,750
50501 Dues & Publications	1,002
50503 Conferences & Meetings	1,000
50507 Training	7,000
50511 Travel & Subsistence	2,000
50514 800 MHz User Fee	10,500

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 022 - Midway Fire District II	
=====	
EXPENDITURES	

Department 903 - Midway Fire Service	

20 Oper&Maint (continued)	
50515 Contingency	83,835
50537 Community Training Center	3,000
	<u>565,240</u>
Total Expenditures	<u>\$ 2,952,000</u>