

MIDWAY FIRE (DISTRICT II) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change	
Fund 022 - Midway Fire (District II) Fund								
Taxes								
40101	Current Real Property Ta	\$ 2,803,814	\$ 2,860,000	\$ 2,860,000	\$ 2,840,000	\$ 2,880,000	\$ 20,000	0.7%
40102	Cur Vehicle Tax	99,918	100,000	100,000	92,000	90,000	(10,000)	-10.0%
40103	Delinquent Property Taxe	16,183	15,000	15,000	40,000	40,000	25,000	166.7%
40107	Homestead Reimbursement	37,939	38,000	38,000	41,000	41,000	3,000	7.9%
40109	Inventory Replacement	2,796	2,800	2,800	2,800	2,800	-	0.0%
40111	Motor Carrier Tax	9,019	9,000	9,000	8,000	9,000	-	0.0%
40112	Manufacturer's Reimb	4	-	-	-	-	-	N/A
40117	Tax Penalties	17,202	15,000	15,000	20,000	20,000	5,000	33.3%
		<u>2,986,875</u>	<u>3,039,800</u>	<u>3,039,800</u>	<u>3,043,800</u>	<u>3,082,800</u>	<u>43,000</u>	<u>1.4%</u>
Fees, Licenses & Permits								
40210	FD-Operational Permit Fe	1,500	2,000	2,000	500	1,000	(1,000)	-50.0%
40211	FD-Construction PermitFe	1,950	2,000	2,000	1,000	1,000	(1,000)	-50.0%
40212	FD-Plan Review Fee	3,774	2,000	2,000	4,000	4,000	2,000	100.0%
40213	FD-Inspection Fee	2,175	3,000	3,000	500	1,000	(2,000)	-66.7%
40226	Impact Fees	142,807	130,000	130,000	90,000	100,000	(30,000)	-23.1%
40253	Photocopies	22	100	100	50	50	(50)	-50.0%
40289	Multi County Park	802	900	900	900	900	-	0.0%
		<u>153,030</u>	<u>140,000</u>	<u>140,000</u>	<u>96,950</u>	<u>107,950</u>	<u>(32,050)</u>	<u>-22.9%</u>
Use of Money								
40407	Interest on Investments	16,123	15,000	15,000	15,000	15,000	-	0.0%
		<u>16,123</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue								
40701	Sale and Auction	2,972	10,000	10,000	15,000	38,000	28,000	280.0%
40705	Miscellaneous	19,317	12,700	12,700	1,000	1,750	(10,950)	-86.2%
40712	Insurance Claims Reimb	3,803	1,000	2,600	3,000	2,000	(600)	-23.1%
40713	Community Training Cente	7,159	3,000	3,000	10,000	8,000	5,000	166.7%
40720	Contributions & Donation	430	500	500	500	500	-	0.0%
		<u>33,681</u>	<u>27,200</u>	<u>28,800</u>	<u>29,500</u>	<u>50,250</u>	<u>21,450</u>	<u>74.5%</u>
Other Financing Sources and Uses								
40808	Transf from Local Hospit	90,000	90,000	90,000	90,000	90,000	-	0.0%
40904	Fund Balance Reserve	-	-	1,200	-	-	(1,200)	-100.0%
41804	Transf to General Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0.0%
41870	Transf to CERF	(342,000)	(340,000)	(340,000)	(340,000)	(340,000)	-	0.0%
		<u>(272,000)</u>	<u>(270,000)</u>	<u>(268,800)</u>	<u>(270,000)</u>	<u>(270,000)</u>	<u>(1,200)</u>	<u>0.4%</u>
TOTAL REVENUES		<u>\$ 2,917,709</u>	<u>\$ 2,952,000</u>	<u>\$ 2,954,800</u>	<u>\$ 2,915,250</u>	<u>\$ 2,986,000</u>	<u>\$ 31,200</u>	<u>1.1%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATION BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 022 - Midway Fire (District II) Fund							
Personal Services							
50101 Salaries	\$ 1,810,316	\$ 1,765,400	\$ 1,774,500	\$ 1,750,000	\$ 1,750,000	\$ (24,500)	-1.4%
50105 Part-Time	21,492	8,730	12,610	11,500	13,000	390	3.1%
50107 Overtime Pay	62,021	62,080	62,080	50,000	42,000	(20,080)	-32.3%
50201 Health Insurance	190,919	205,000	217,000	217,000	232,000	15,000	6.9%
50203 Payroll Taxes	135,179	135,550	137,000	129,000	133,600	(3,400)	-2.5%
50205 State Retirement	207,287	203,000	204,500	200,000	208,200	3,700	1.8%
50209 Health Insurance Allowance	5,609	7,000	7,000	8,000	8,300	1,300	18.6%
	<u>2,432,823</u>	<u>2,386,760</u>	<u>2,414,690</u>	<u>2,365,500</u>	<u>2,387,100</u>	<u>(27,590)</u>	<u>-1.1%</u>
Operating & Maintenance							
50301 Office Supplies	2,384	2,750	2,750	2,750	2,750	-	0.0%
50304 Non-Capital Assets	13,071	8,000	23,200	6,000	11,660	(11,540)	-49.7%
50305 Postage	758	900	800	800	900	100	12.5%
50307 Fuel, Oil & Tires	37,268	38,000	38,000	38,000	39,200	1,200	3.2%
50309 Veh/Equip M&R-NonContract	90,070	70,000	13,000	85,000	30,000	17,000	130.8%
50310 Veh/Equip M&R-Contract	-	-	72,000	-	55,200	(16,800)	-23.3%
50313 Special Supplies	6,315	2,750	2,750	2,750	4,500	1,750	63.6%
50314 Hazmat Supplies	2,423	4,000	4,000	4,000	6,000	2,000	50.0%
50316 Bunker Gear	22,156	5,750	6,750	6,750	8,750	2,000	29.6%
50317 Uniforms & Clothing	13,136	5,000	6,000	6,000	8,000	2,000	33.3%
50319 Medical Supplies & Services	2,623	3,000	3,000	3,000	3,000	-	0.0%
50320 Safety Supplies	6,763	3,000	3,000	3,000	3,000	-	0.0%
50327 Housewares	5,336	6,000	6,000	6,000	6,000	-	0.0%
50329 Books	154	900	500	500	900	400	80.0%
50401 Telephone-Local	4,181	5,000	4,500	4,500	4,000	(500)	-11.1%
50402 Telephone-Long Distance	228	300	300	300	300	-	0.0%
50403 Utilities	61,146	40,625	40,625	40,625	37,000	(3,625)	-8.9%
50405 Printing	196	300	300	300	300	-	0.0%
50406 Software Maint Contracts	2,495	-	-	-	-	-	N/A
50407 Other Maint Contracts	5,059	5,900	5,900	5,900	5,900	-	0.0%
50408 Wide Area Network	14,227	14,000	14,000	14,000	26,116	12,116	86.5%
50409 Equipment Repairs	12,630	12,750	9,750	10,750	12,750	3,000	30.8%
50410 Mobile Phones	11,460	7,500	7,500	7,500	7,500	-	0.0%
50411 Building & Ground Maint	8,970	3,250	5,565	3,950	5,000	(565)	-10.2%
50413 Fleet Insurance	21,985	24,000	24,000	24,000	24,000	-	0.0%
50414 Equipment Maint Contract	7,904	11,288	10,288	10,288	11,288	1,000	9.7%
50415 Worker's Compensation Ins	139,675	125,130	125,130	125,130	131,700	6,570	5.3%
50417 Building & Content Ins.	29,462	31,000	31,000	31,000	31,700	700	2.3%
50421 Unemployment Insurance	-	250	250	3,000	5,200	4,950	1980.0%
50425 Rent Lease	10,017	8,460	8,560	8,560	8,560	-	0.0%
50430 Lease Purchase Payment	-	-	-	-	1,356	1,356	N/A
50431 Other Professional Services	3,263	3,200	3,200	3,200	3,200	-	0.0%
50437 Pest Control	1,167	150	1,234	225	1,054	(180)	-14.6%
50454 Health & Safety	12,585	13,750	13,750	13,750	15,000	1,250	9.1%
50462 Waste Removal	-	-	1,825	1,825	1,825	-	0.0%
50464 Grant Match-O&M	-	-	1,200	-	-	(1,200)	-100.0%
50501 Dues & Publications	2,099	1,002	1,202	1,202	1,202	-	0.0%
50503 Conferences & Meetings	2,041	1,000	1,000	1,000	1,000	-	0.0%
50507 Training	9,777	7,000	7,000	7,000	9,000	2,000	28.6%
50509 Continuing Education	2,212	-	-	-	-	-	N/A
50510 Volunteer Per Diem	4,982	-	-	-	-	-	N/A
50511 Travel & Subsistence	3,268	2,000	2,700	2,700	3,700	1,000	37.0%
50514 800 MHz User Fee	9,562	10,500	13,184	13,184	13,800	616	4.7%
50515 Contingency	-	83,835	16,522	46,611	23,589	7,067	42.8%
50516 Hurricane Supplies	956	-	-	-	-	-	N/A

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATION BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual <u>Audited</u>	FY 2010 Adopted <u>Budget</u>	FY 2010 Amended <u>Budget</u>	FY 2010 Revised <u>Estimate</u>	FY 2011 <u>Budget</u>	FY 2011 vs FY 2010 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire (District II) Fund							
Operating & Maintenance (continued)							
50517 Other Operating Expense	-	-	3,175	-	-	(3,175)	-100.0%
50537 Community Training Center	5,947	3,000	4,700	4,700	6,000	1,300	27.7%
50538 Engine 4 Program	499	-	-	-	-	-	N/A
	<u>590,450</u>	<u>565,240</u>	<u>540,110</u>	<u>549,750</u>	<u>571,900</u>	<u>31,790</u>	<u>5.9%</u>
Capital Outlay							
50707 Machinery & Equipment	17,921	-	-	-	27,000	27,000	N/A
50764 Grant Match-Capital	10,188	-	-	-	-	-	N/A
	<u>28,109</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,000</u>	<u>27,000</u>	<u>N/A</u>
TOTAL EXPENDITURES	<u>\$ 3,051,382</u>	<u>\$ 2,952,000</u>	<u>\$ 2,954,800</u>	<u>\$ 2,915,250</u>	<u>\$ 2,986,000</u>	<u>\$ 31,200</u>	<u>1.1%</u>

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 022 - Midway Fire (District II) Fund

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REVENUE

Department 001 - Revenue

Taxes

40101	Current Real Property Tax	\$ 2,880,000
40102	Cur Vehicle Tax	90,000
40103	Delinquent Property Taxes	40,000
40107	Homestead Reimbursement	41,000
40109	Inventory Replacement	2,800
40111	Motor Carrier Tax	9,000
40117	Tax Penalties	20,000
		<u>3,082,800</u>

Fees, Licenses, Permits

40210	FD-Operational Permit Fee	1,000
40211	FD-Construction Permit Fee	1,000
40212	FD-Plan Review Fee	4,000
40213	FD-Inspection Fee	1,000
40226	Impact Fees	100,000
40253	Photocopies	50
40289	Multi County Park	900
		<u>107,950</u>

Use of Money

40407	Interest on Investments	15,000
		<u>15,000</u>

Other Revenue

40701	Sale and Auction	38,000
40705	Miscellaneous	1,750
40712	Insurance Claims Reimbursement	2,000
40713	Community Training Center	8,000
40720	Contributions & Donations	500
		<u>50,250</u>

Other Financing Sources & Uses

40808	Transf from Local Hospita	90,000
41804	Transf to General Fund	(20,000)
41870	Transf to CERF	(340,000)
		<u>(270,000)</u>

Total Revenue

\$ 2,986,000

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 022 - Midway Fire (District II) Fund

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EXPENDITURES

Department 903 - Midway Fire Service

Personal Services

50101	Salaries	\$ 1,750,000
50105	Part-Time	13,000
50107	Overtime Pay	42,000
50201	Health Insurance	232,000
50203	Payroll Taxes	133,600
50205	State Retirement	208,200
50209	Health Insurance Allowanc	8,300
		<u>2,387,100</u>

Operating & Maintenance

50301	Office Supplies	2,750
50304	Non-Capital Assets	11,660
50305	Postage	900
50307	Fuel, Oil & Tires	39,200
50309	Vehicle & Equip M&R - Non-Contract Work	30,000
50310	Vehicle & Equip M&R - Contract Work	55,200
50313	Special Supplies	4,500
50314	Hazmat Supplies	6,000
50316	Bunker Gear	8,750
50317	Uniforms & Clothing	8,000
50319	Medical Supplies & Serv	3,000
50320	Safety Supplies	3,000
50327	Housewares	6,000
50329	Books	900
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	300
50403	Utilities	37,000
50405	Printing	300
50407	Other Maint Contracts	5,900
50408	Telephone-PBX System	26,116
50409	Equipment Repairs	12,750
50410	Mobile Phones	7,500
50411	Building & Ground Maint	5,000
50413	Fleet Insurance	24,000
50414	Equipment Maint Contracts	11,288
50415	Worker's Compensatin Ins	131,700
50417	Building & Content Ins.	31,700
50421	Unemployment Insurance	5,200
50425	Rent Lease	8,560
50430	Lease Purchase Payment	1,356
50431	Other Professional Serv	3,200
50437	Pest Control	1,054
50454	Health & Safety	15,000
50462	Waste Removal	1,825
50501	Dues & Publications	1,202

DETAILED LINE ITEM BUDGET

FY2011
Budget

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Fund 022 - Midway Fire (District II) Fund

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EXPENDITURES

Department 903 - Midway Fire Service

Operating & Maintenance

50503	Conferences & Meetings	1,000
50507	Training	9,000
50511	Travel & Subsistence	3,700
50514	800 MHz User Fee	13,800
50515	Contingency	23,589
50537	Community Training Center	6,000
		<u>571,900</u>

Capital Outlay

50707	Machinery & Equipment	27,000
		<u>27,000</u>

Total Expenditures

\$ 2,986,000

Capital Detail

Machinery & Equipment

3 each Self Contained Breathing Units	\$ 18,000
Thermal Imaging Camera	9,000
	<u>\$ 27,000</u>