

2010 Millwood Fire District Proposed Budget

ADOPTED 9/21/2009

Please direct your questions to:

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MILLWOOD FIRE DISTRICT PROPOSED 2010 BUDGET

<u>Disbursement</u>	<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Projected 2009</u>	<u>Proposed 2010</u>
Personnel Service	25,000	26,170	40,000	40,000	46,000
Equipment Purchase	37,789	42,411	43,400	43,400	44,702
Other Disbursement	286,881	292,166	338,730	408,670	346,601
Hydrant & Other Taxes	58,001	70,665	60,000	33,750	61,800
Judgements & Claims	0	2,641	42,500	22,235	43,775
Service Award Program	95,000	108,000	108,000	69,032	76,220
Compensation Insurance	45,146	79,844	54,200	15,000	15,450
Social Security Tax	1,912	1,990	2,913	4,991	5,740
Medical	13,359	13,176	14,000	14,000	15,000
A & H Insurance	8,338	8,588	9,000	8,940	9,209
<u>Transfer to Reserve Fund</u>	<u>900,350</u>	<u>1,110,000</u>	<u>1,010,000</u>	<u>1,010,000</u>	<u>700,000</u>
Total Disbursements	1,471,776	1,755,651	1,722,743	1,670,018	1,364,496
% Change v. 2009 Budget				-0.07%	-20.80%
% Change v. 2009 Actual				-0.51%	-18.29%

MILLWOOD FIRE DISTRICT PROPOSED 2010 BUDGET					
<u>Detail Breakout of Other Disbursements</u>	<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Projected 2009</u>	<u>Proposed 2010</u>
Office Supplies	1,738	14,000	3,000	5,000	3,090
Conventions	1,298	0	2,000	0	2,000
Training	10,298	10,000	14,000	20,000	14,420
Other Travel	0	200	200	0	200
Assoc. Dues	988	1,250	1,200	1,373	1,414
Uniforms	2,933	3,250	3,000	8,000	5,000
Inspections	11,159	11,621	13,000	13,132	14,000
Publish Notices	1,180	1,000	1,000	1,000	2,000
Electric	11,043	13,200	18,600	18,600	19,158
Heating	11,148	23,529	21,000	21,000	21,000
Maintenance Supplies	322	500	500	500	515
Phone	7,284	8,000	8,000	9,251	9,529
Ground & Bldg. Maint.	22,014	40,000	40,000	73,000	41,200
Security	699	750	1,000	1,000	1,030
Equip. Maint.	41,511	56,210	40,000	61,307	53,009
Gas & Oil	11,307	16,134	16,000	16,000	17,600
Computer Hardware	0	0	2,500	3,406	3,500
Computer Software	0	0	13,000	13,000	6,000
Consultants	0	0	18,700	18,700	10,000
Records Management	0	0	8,500	8,500	5,000
Alarm Maintenance	499	500	4,700	4,700	4,841
Radio Maintenance	2,269	2,684	3,000	3,000	3,090
Other Maintenance	0	0	0	2,371	0
Officers Bond	250	307	330	330	340
P/L & P/D Insurance	18,257	18,503	20,000	20,000	20,600
Other Insurance	14,487	15,287	15,500	15,500	15,965
Legal & Audit	70,668	36,208	40,000	40,000	41,200
Misc.	<u>45,529</u>	<u>19,034</u>	<u>30,000</u>	<u>30,000</u>	<u>30,900</u>
SubTotal Other	286,881	292,166	338,730	408,670	346,601

MILLWOOD FIRE DISTRICT 2009 FUND ESTIMATES

	Budget Operating Funds		Reserve Funds		Total Funds
	<u>Checking</u>	<u>BOFC operating account</u>	<u>Capital Reserve</u>	<u>Equipment Reserve</u>	<u>Total</u>
Opening Balance 7/31/2009	20,947	683,825	1,816,105	468,901	2,989,778
Transfers	397,000	0	0	0	0
New Apparatus- none planned	0	0	0	0	0
Soft Costs, New Firehouse	0	0	-147,216	0	0
Operating Expenses	-397,000	-397,000		0	0
Closing Balance 12/31/2009	20,947	286,825	1,668,889	468,901	2,445,562