## **South Fire District - Budget for Fiscal Year 2021-2022**

| Utilities  |              |                     | Administration                         |          |                 |
|--|--------------|---------------------|--|----------|-----------------|
| 7201 Electricity   | \$           | 22,787              | 7701 Tax Collector's Expenses          | \$       | 21,000          |
| 7202 Water and Sewer   | \$           | 2,470               | 7702 Professional Org/Periodicals      | \$       | 2,205           |
| 7203 Heating   |              | 12,000              | 7703 Office Expenses                   | \$       | 3,500           |
| 7204 Telephone   | \$<br>\$     | 3,000               | 7704 Auditor                           | \$       | 7,200           |
| Total Utilities  | \$           | 40,257              | 7705 Professional Development          | \$       | 4,500           |
| Total Guines   | Ψ            | 40,207              | 7706 Postage                           | \$       | 4,000           |
|  |              |                     | 7707 Contingency                       | \$       | 50,000          |
| Apparatus/Vehicles   |              |                     | 7708 Commissioners Compensation        | \$       | 9,000           |
| 7401 Fuel  | \$           | 20,000              | 7709 Activity Expense                  | \$       | 3,500           |
| 7403 Repairs   | \$           | 60,000              | 7710 Professional Services             | \$       | 35,000          |
| 7404 Annual Inspection (OSHA)  | \$           | 1,200               | 7712 Office Equipment                  | \$       | 1,200           |
| 7406 Vehicle Supplies  | \$           | 2,000               | 7713 Actuarial Services                | \$       | 3,300           |
| Total Apparatus/Vehicles   | \$           | 83,200              | 7714 Advertising/Voting                | \$       | 4,500           |
| rotal Apparatus/ veriloles   | Ψ            | 03,200              | 7715 Lien Fees                         | ψ        | 1,200           |
|  |              |                     | 7716 Archive Services                  | \$<br>\$ | 978             |
| Insurance  |              |                     | 7717 Software Support                  | \$       | 26,540          |
| 7501 Insurance - Workers Compensation                                    | Ф            | 167,746             | Total Administration                   | \$       | 177,623         |
| 7502 Insurance - Commercial Package                                      | \$<br>\$     | 51,000              | Total Administration                   | Ψ        | 177,023         |
| 7502 Insurance - Confinercial Fackage 7503 Insurance - Medical           | \$           | 930,826             | Physical Plant                         |          |                 |
| 7503 insurance - Niedical<br>7504 Insurance - Cyber                      | \$           | 5,105               | 7801 Repairs Building                  | \$       | 20,000          |
| 7504 Insurance - Cyber 7509 Insurance - Life and Disability              | \$           | 52,716              | 7802 Supplies - Maintenance            | \$       | 8,900           |
| 7509 Insurance - Life and Disability 7512 Pension - Defined Contribution | \$           | 350,021             | 7803 Services                          | \$       | 18,000          |
| 7512 Pension - Defined Contribution 7513 Unused Sick Time                | э<br>\$      |                     | 7805 Equipment                         | Ф<br>\$  |                 |
| Total Insurance  | \$           | 24,786<br>1,582,201 | Total Physical Plant                   | \$       | 4,600<br>51,500 |
| rotal insurance  | Φ            | 1,562,201           | Total Filysical Flant                  | Φ        | 51,500          |
|  |              |                     | Fire Department Operations             |          |                 |
| Salaries   |              |                     | 7901 Emergency Medical Equipment       | \$       | 12,500          |
| 7601 Salaries - Fire Department  | \$           | 2,850,707           | 7902 Computer Equip. and Supplies      | \$       | 2,000           |
| 7602 Salaries - Administrative   | \$           | 170,940             | 7903 Training                          | \$       | 30,500          |
| 7603 Replacement/Call-Backs  | \$           | 420,000             | 7904 Public Fire Education             | \$       | 3,500           |
| 7604 Fringe Benefits   | \$           | 118,424             | 7905 Firefighting Equipment            | \$       | 14,000          |
| 7606 PEB-Uncompensated Absences  | \$           | 10,000              | 7906 Special Service Units             | \$       | 4,560           |
| 7607 PEB-Heart and Hypertension  | φ            | 289,876             | 7907 Fire Marshal's Office             |          | 4,000           |
| 7609 Employer - Social Security  | \$<br>\$     | 221,984             | 7909 Uniforms                          | \$<br>\$ | 26,500          |
| 7610 Employer - Medicare   | \$           | 51,916              | 7910 Protective Clothing               | \$       | 28,275          |
| Total Salaries   | <del>ψ</del> | 4,133,847           | 7911 Communications                    | \$       | 4,500           |
| Total Galaries   | Ψ            | 4,100,047           | 7912 Cellular Phones                   | \$       | 4,700           |
|  |              |                     | 7913 Breathing Air & Oxygen            | \$       | 1,500           |
|  |              |                     | 7915 Medical Testing                   | \$       | 3,500           |
|  |              |                     | 7916 Breathing Apparatus-Test & Repair | \$       | 6,000           |
|  |              |                     | Total Fire Dept. Operations            | \$       | 146,035         |
|  |              |                     | rotar i no Bopti. Oporationo           | Ψ        | 1 10,000        |
| Summary of Expenditures  |              |                     | Summary of Revenue                     |          |                 |
| Utilities  | \$           | 40,257              | Est.Receipts from Tax Coll. @ 5.373    | \$       | 6,005,012       |
| Apparatus/Vehicles   | \$           | 83,200              | Tax Supplement                         | \$       | 25,000          |
| Insurance  | \$           | 1,582,201           | Interest and Liens                     | \$       | 28,000          |
| Salaries   | \$           | 4,133,847           | Investment Income                      | \$       | 5,000           |
| Administration   | \$           | 177,623             | Municipal Grants and Revenue Sharing   | \$       | -               |
| Physical Plant   | \$           | 51,500              | NRG                                    | \$       | 201,650         |
| Fire Department Operations   | \$           | 146,035             | 111.0                                  | Ψ        | 201,000         |
| Capital Non-Recurring  | Ψ<br>\$      | 50,000              |  |          |                 |
| Sapital Holl Roodilling  | Ψ            | 50,000              |  |          |                 |
| Total Expenditures   | \$           | 6,264,662           | Total Estimated Revenue                | \$       | 6,264,662       |

## **Account Transfers**

Excess of revenue over expenses for year ended June 30, 2021 shall be expensed in the 2021-2022 budget as follows, 50% to the general fund, and 50% to the CNR fund.