South Fire District - Budget for Fiscal Year 2022-2023

		Utilities			Administration		
T2020 Water and Sewer S 2,500 T702 Professional Org/Periodicals S 2,205 T703 Office Expenses S 3,500 T704 Utilities S 3,000 T705 Professional Development S 4,500 T706 Professional Development S 4,500 T708 Commissioners Compensation S 9,000 T708 Commissioners Compensation S 9,000 T709 Activity Expense S 3,500 T709 Activity Expense S 3,500 T709 Activity Expense S 3,500 T700 Activity Expense	7201		\$	22.500		\$	23.000
T2024 Telephone		· · · · · · · · · · · · · · · · · · ·			·		
Total Utilities				·			
Total Utilities			\$		·		
Apparatus/Vehicles		•	\$				
Apparatus/Vehicles		Total Guillos	Ψ	10,000	·		
Apparatus/Vehicles					S .		
Type Fuel		Annaratus/Vehicles			- · · · · · · · · · · · · · · · · · · ·		
Add Apparatus Preventative Maint \$ 12,000 T710 Professional Services \$ 35,000 T7404 Annual Inspection (OSHA) \$ 1,200 T713 Actuarial Services \$ 3,300 T714 Advertising/Voting \$ 4,500 T714 Advertising/Voting \$ 4,500 T714 Advertising/Voting \$ 4,500 T715 Actuarial Services \$ 9,780 T716 Advertising/Voting \$ 4,500 T716 Advertising/Voting \$ 4,500 T716 Advertising/Voting \$ 4,500 T716 Advertising/Voting \$ 206,733 T718 Actuarial Services \$ 9,788 T718 Advertising/Voting \$ 20,000 T718 Archive Services \$ 9,788 T718 Advertising/Voting \$ 20,000 T0502 Insurance - Commercial Package \$ 51,000 T0502 Insurance - Commercial Package \$ 51,000 T0504 Insurance - Cyber \$ 6,250 T0502 Supplies - Maintenance \$ 20,000 T0504 Insurance - Life and Disability \$ 55,504 T801 Repairs Building \$ 20,000 T0512 Insurance \$ 1,604,705 T0514 Insurance \$ 1,604,705 T0514 Insurance \$ 1,604,705 Total Physical Plant \$ 1,500 T0514 Insurance \$ 1,604,705 Total Physical Plant \$ 1,500 T0514 Insurance \$ 1,604,705 Total Physical Plant \$ 1,500 T0514 Insurance \$ 1,604,705 Total Physical Plant \$ 1,500 T0514 Insurance \$ 1,604,705 Total Physical Plant \$ 1,500 T0514 T051	7401		\$	30,000	·		
1,200				·			
T7404 Annual Inspection (OSHA) \$ 1.200 T7413 Actuarial Services \$ 3.300 T7406 Vehicle Supplies \$ 2.000 T744 Advertising/Voting \$ 4.500 T745 Alevarial Services \$ 9.780 T746 Archive Services \$ 9.890 T746 Archive Services		•					
Total Apparatus/Vehicles		• •	Ψ		· ·	Ψ	
Total Apparatus/Vehicles		. , ,	Ψ			Ψ	
Insurance	7400	• •	Ψ				
Insurance		Total Apparatus/ Verticles	Ψ	93,200		Φ	
T501 Insurance - Workers Compensation \$ 190,000 T502 Insurance - Commercial Package \$ 51,000 T503 Insurance - Medical \$ 911,911 T801 Repairs Building \$ 20,000 T509 Insurance - Cyber \$ 6,250 T803 Insurance - Life and Disability \$ 55,504 T807 T802 Supplies - Maintenance \$ 8,900 T803 Insurance - Life and Disability \$ 370,040 T802 Supplies - Maintenance \$ 8,000 T803 Pension - Defined Contribution \$ 370,040 T805 Equipment \$ 4,600 T805 Total Insurance \$ 12,500 T805 Salaries - Fire Department \$ 2,964,700 T801 Salaries - Fire Department \$ 2,964,700 T802 Salaries - Administrative \$ 185,000 T803 Replacement/Call-Backs \$ 520,000 T807 REP-Heart and Hypertension \$ 206,489 T809 Uniforms \$ 14,000 T807 REP-Heart and Hypertension \$ 236,038 T809 Employer - Social Security \$ 236,038 T809 Employer - Medicare \$ 4,301,030 T801 Employer - Medicare \$ 4,500 T801 Employer - Medicare						Φ	
T501 Insurance - Workers Compensation \$ 190,000 T502 Insurance - Commercial Package \$ 51,000 T503 Insurance - Medical \$ 911,911 T801 Repairs Building \$ 20,000 T509 Insurance - Cyber \$ 6,250 T803 Insurance - Life and Disability \$ 55,504 T807 T802 Supplies - Maintenance \$ 8,900 T803 Insurance - Life and Disability \$ 370,040 T802 Supplies - Maintenance \$ 8,000 T803 Pension - Defined Contribution \$ 370,040 T805 Equipment \$ 4,600 T805 Total Insurance \$ 12,500 T805 Salaries - Fire Department \$ 2,964,700 T801 Salaries - Fire Department \$ 2,964,700 T802 Salaries - Administrative \$ 185,000 T803 Replacement/Call-Backs \$ 520,000 T807 REP-Heart and Hypertension \$ 206,489 T809 Uniforms \$ 14,000 T807 REP-Heart and Hypertension \$ 236,038 T809 Employer - Social Security \$ 236,038 T809 Employer - Medicare \$ 4,301,030 T801 Employer - Medicare \$ 4,500 T801 Employer - Medicare		Incurance			· · ·	Φ	
T502 Insurance - Commercial Package \$ 51,000 T703 Insurance - Medical \$ 911,911 7801 Repairs Building \$ 20,000 7804 Insurance - Cyber \$ 6,250 7802 Supplies - Maintenance \$ 8,900 7802 Insurance - Life and Disability \$ 55,504 7803 Services \$ 18,000 7801 Pension - Defined Contribution \$ 370,040 Total Insurance \$ 1,604,705 Total I	7504		φ	100.000	Total Administration	Ф	206,733
7503 Insurance - Medical \$ 911,911 7801 Repairs Building \$ 20,000 7504 Insurance - Cyber \$ 6,250 7802 Supplies - Maintenance \$ 8,900 7509 Insurance - Life and Disability \$ 55,504 7803 Services \$ 18,000 7803 Survices \$ 18,000 7803 Survices \$ 18,000 7805 Squipment \$ 4,600 7805 Squipment \$ 4,600 7805 Squipment \$ 4,600 7805 Squipment \$ 51,500 7805 Squipment \$ 51,500 \$ 51,5				·	Dhysical Dient		
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7509 Insurance - Life and Disability \$ 55,504 7803 Services \$ 18,000 7512 Pension - Defined Contribution \$ 370,040 \$ 370,040 \$ 1,604,705 Total Insurance \$ 1,604,705 Total Insurance \$ 1,604,705 Fire Department \$ 2,964,700 7902 Computer Equip. and Supplies \$ 2,000 7902 Computer Equip. and Supplies \$ 2,000 7903 Training \$ 30,500 7904 Public Fire Education \$ 4,500 7905 Firefighting Equipment \$ 14,000 7906 PEB-Uncompensated Absences \$ 10,000 7906 PEB-Heart and Hypertension \$ 206,449 7909 Public Fire Education \$ 4,500 7906 PEB-Heart and Hypertension \$ 206,449 7909 Public Fire Education \$ 4,500 7906 PEB-Heart and Hypertension \$ 206,449 7909 Public Fire Education \$ 4,500 7906 PEB-Heart and Hypertension \$ 206,449 7909 Public Fire Education \$ 4,500 7906 PEB-Heart and Hypertension \$ 206,449 7909 Public Fire Education \$ 4,500 7907 Pire Marshal's Office \$ 4,000 7907 Pire Marshal's Office \$ 4,000 7907 Pire Marshal's Office \$ 4,000 7909 Pire Marshal's Office \$ 4,000 7909 Protective Clothing \$ 30,000 7910 Protective Clothing \$ 30,000 7911 Communications \$ 4,500 7912 Protective Clothing \$ 30,000 7913 Protective Clothing \$ 3,800 7915 Protective Clothing							
7512 Pension - Defined Contribution \$ 370,040 7805 Equipment Total Physical Plant \$ 51,500							
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Total Salaries		l otal Insurance	\$	1,604,705	F: 5 / 15 /		
Total Salaries Sal						_	
7601 Salaries - Fire Department \$ 2,964,700 7903 Training \$ 30,500 7602 Salaries - Administrative \$ 185,000 7904 Public Fire Education \$ 4,500 7603 Replacement/Call-Backs \$ 520,000 7905 Firefighting Equipment \$ 14,000 7604 Fringe Benefits \$ 123,600 7905 Special Service Units \$ 5,500 7607 PEB-Uncompensated Absences \$ 10,000 7907 Fire Marshal's Office \$ 4,000 7609 Employer - Social Security \$ 236,038 7910 Protective Clothing \$ 30,000 7610 Employer - Medicare \$ 55,203 7911 Communications \$ 4,500 7912 Cellular Phones \$ 5,200 7912 Cellular Phones \$ 5,200 7915 Medical Testing \$ 3,800 7915 Medical Testing \$ 3,800 7916 Breathing Apparatus-Test & Repair \$ 4,500 \$ 149,650 Summary of Expenditures \$ 40,000 Est.Receipts from Tax Coll. @ 5.555 \$ 5,793,283 Apparatus/Vehicles \$ 95,200 Tax Supplement \$ - Insurance \$ 1,604,705 Interest and Liens \$ 30,000 Salaries \$ 4,301,030 Municipal					<u> </u>		
7602 Salaries - Administrative \$ 185,000 7904 Public Fire Education \$ 4,500 7603 Replacement/Call-Backs \$ 520,000 7905 Firefighting Equipment \$ 14,000 7604 Fringe Benefits \$ 123,600 7906 Special Service Units \$ 5,500 7606 PEB-Uncompensated Absences \$ 10,000 7907 Fire Marshal's Office \$ 4,000 7607 PEB-Heart and Hypertension \$ 206,489 7990 Uniforms \$ 27,150 7609 Employer - Social Security \$ 236,038 7910 Protective Clothing \$ 30,000 7610 Employer - Medicare \$ 55,203 7911 Communications \$ 4,500 Total Salaries \$ 4,301,030 7912 Cellular Phones \$ 5,200 7915 Medical Testing \$ 3,800 7915 Medical Testing \$ 3,800 7916 Breathing Apparatus-Test & Repair \$ 4,500 Total Fire Dept. Operations \$ 149,650 Summary of Revenue Est.Receipts from Tax Coll. @ 5.555 \$ 5,793,283 Apparatus/Vehicles \$ 95,200 Tax Supplement \$ - Insurance \$ 1,604,705 Interest and Liens \$ 30,000 Salaries \$ 4,301,030<			_				
Total Salaries Separatus		·			S Company of the comp		
Tringe Benefits \$ 123,600 7906 Special Service Units \$ 5,500 7606 PEB-Uncompensated Absences \$ 10,000 7607 PEB-Heart and Hypertension \$ 206,489 7909 Uniforms \$ 27,150 7609 Employer - Social Security \$ 236,038 7910 Protective Clothing \$ 30,000 7915 Medical Testing \$ 3,800 7916 Breathing Apparatus-Test & Repair \$ 4,500 7916 Breathing Apparatus-Tes				·			
7606 PEB-Uncompensated Absences \$ 10,000 7907 Fire Marshal's Office \$ 4,000 7607 PEB-Heart and Hypertension \$ 206,489 7909 Uniforms \$ 27,150 7609 Employer - Social Security \$ 236,038 7910 Protective Clothing \$ 30,000 7610 Employer - Medicare \$ 55,203 7911 Communications \$ 4,500 7912 Cellular Phones \$ 5,200 7915 Medical Testing \$ 3,800 7915 Medical Testing \$ 3,800 7916 Breathing Apparatus-Test & Repair \$ 4,500 7916 Breathing Apparatus-Test & Repair \$ 4,500 Total Fire Dept. Operations \$ 149,650 Summary of Revenue Utilities \$ 40,000 Est.Receipts from Tax Coll. © 5.555 \$ 5,793,283 Apparatus/Vehicles \$ 95,200 Interest and Liens \$ 30,000 Salaries \$ 4,301,030 Investment Income \$ 2,000 Administration \$ 206,733 Municipal Grants and Revenue Sharing \$ - Physical Plant \$ 51,500 NRG \$ 201,650 Fire Department Operations \$ 149,650 State MV Fire District Grant \$ 521,885 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
Total Salaries		•			· ·		
7609 Employer - Social Security \$ 236,038 7910 Protective Clothing \$ 30,000 7610 Employer - Medicare \$ 55,203 7911 Communications \$ 4,500 Total Salaries \$ 4,301,030 7912 Cellular Phones \$ 5,200 7913 Breathing Air & Oxygen \$ 1,500 7915 Medical Testing \$ 3,800 7916 Breathing Apparatus-Test & Repair \$ 4,500 Total Fire Dept. Operations \$ 149,650 Summary of Revenue Est.Receipts from Tax Coll. @ 5.555 \$ 5,793,283 Apparatus/Vehicles \$ 95,200 Interest and Liens \$ 30,000 Insurance \$ 1,604,705 Interest and Liens \$ 30,000 Salaries \$ 4,301,030 Investment Income \$ 2,000 Administration \$ 206,733 Municipal Grants and Revenue Sharing \$ - Physical Plant \$ 51,500 NRG \$ 201,650 Fire Department Operations \$ 149,650 State MV Fire District Grant \$ 521,885 Capital Non-Recurring \$ 100,000 \$ 521,885				10,000			4,000
Total Salaries						\$	27,150
Total Salaries \$ 4,301,030 7912 Cellular Phones \$ 5,200 7913 Breathing Air & Oxygen \$ 1,500 7915 Medical Testing \$ 3,800 7916 Breathing Apparatus-Test & Repair \$ 4,500 Total Fire Dept. Operations \$ 149,650 \$	7609	Employer - Social Security	\$	236,038	7910 Protective Clothing		30,000
Total Salaries	7610	Employer - Medicare	\$	55,203	7911 Communications	\$	4,500
Total Fire Dept. Operations \$ 3,800 Total Fire Dept. Operations \$ 4,500 \$ 149,650		Total Salaries	\$	4,301,030	7912 Cellular Phones	\$	5,200
Total Fire Dept. Operations \$ 4,500					7913 Breathing Air & Oxygen	\$	1,500
Total Fire Dept. Operations \$ 149,650 Summary of Expenditures Utilities \$ 40,000 Est.Receipts from Tax Coll. @ 5.555 \$ 5,793,283 Apparatus/Vehicles \$ 95,200 Tax Supplement \$ - Insurance \$ 1,604,705 Interest and Liens \$ 30,000 Salaries \$ 4,301,030 Investment Income \$ 2,000 Administration \$ 206,733 Municipal Grants and Revenue Sharing \$ - Physical Plant \$ 51,500 NRG \$ 201,650 Fire Department Operations \$ 149,650 State MV Fire District Grant \$ 521,885 Capital Non-Recurring \$ 100,000 \$ 5.555 \$ 5,793,283					7915 Medical Testing	\$	3,800
Summary of Expenditures Utilities \$ 40,000					7916 Breathing Apparatus-Test & Repair	\$	4,500
Utilities \$ 40,000 Est.Receipts from Tax Coll. @ 5.555 \$ 5,793,283 Apparatus/Vehicles \$ 95,200 Tax Supplement \$ 30,000 Insurance \$ 4,301,030 Interest and Liens \$ 30,000 Salaries \$ 4,301,030 Investment Income \$ 2,000 Administration \$ 206,733 Municipal Grants and Revenue Sharing \$ - Physical Plant \$ 51,500 NRG \$ 201,650 Fire Department Operations \$ 149,650 State MV Fire District Grant \$ 521,885 Capital Non-Recurring \$ 100,000 \$ 5.555 \$ 5,793,283					Total Fire Dept. Operations		149,650
Utilities \$ 40,000 Est.Receipts from Tax Coll. @ 5.555 \$ 5,793,283 Apparatus/Vehicles \$ 95,200 Tax Supplement \$ 30,000 Insurance \$ 4,301,030 Interest and Liens \$ 30,000 Salaries \$ 4,301,030 Investment Income \$ 2,000 Administration \$ 206,733 Municipal Grants and Revenue Sharing \$ - Physical Plant \$ 51,500 NRG \$ 201,650 Fire Department Operations \$ 149,650 State MV Fire District Grant \$ 521,885 Capital Non-Recurring \$ 100,000 \$ 5.555 \$ 5,793,283							
Utilities \$ 40,000 Est.Receipts from Tax Coll. @ 5.555 \$ 5,793,283 Apparatus/Vehicles \$ 95,200 Tax Supplement \$ 30,000 Insurance \$ 1,604,705 Interest and Liens \$ 30,000 Salaries \$ 4,301,030 Investment Income \$ 2,000 Administration \$ 206,733 Municipal Grants and Revenue Sharing \$ - Physical Plant \$ 51,500 NRG \$ 201,650 Fire Department Operations \$ 149,650 State MV Fire District Grant \$ 521,885 Capital Non-Recurring \$ 100,000 \$ 5.555 \$ 5,793,283		Summary of Expenditures			Summary of Revenue		
Apparatus/Vehicles \$ 95,200 Insurance \$ 1,604,705 Interest and Liens \$ 30,000 Investment Income \$ 2,000 Administration \$ 51,500 Fire Department Operations \$ 149,650 Capital Non-Recurring \$ 100,000			\$	40 000		\$	5 793 283
Insurance \$ 1,604,705 Salaries \$ 4,301,030 Administration \$ 206,733 Physical Plant \$ 51,500 Fire Department Operations \$ 149,650 Capital Non-Recurring \$ 100,000				·	·	\$	-
Salaries \$ 4,301,030 Administration \$ 206,733 Physical Plant \$ 51,500 Fire Department Operations \$ 149,650 Capital Non-Recurring \$ 100,000 Investment Income \$ 2,000 Municipal Grants and Revenue Sharing \$ - NRG \$ 201,650 State MV Fire District Grant \$ 521,885		• •	Ψ		·	Ψ	30,000
Administration \$ 206,733 Municipal Grants and Revenue Sharing \$ - Physical Plant \$ 51,500 Fire Department Operations \$ 149,650 Capital Non-Recurring \$ 100,000 Municipal Grants and Revenue Sharing \$ - NRG \$ 201,650 State MV Fire District Grant \$ 521,885			Φ			Φ	
Physical Plant \$ 51,500 NRG \$ 201,650 Fire Department Operations \$ 149,650 Capital Non-Recurring \$ 100,000			Ψ			Ψ	2,000
Fire Department Operations \$ 149,650 State MV Fire District Grant \$ 521,885 Capital Non-Recurring \$ 100,000			Φ		•	Φ	201 650
Capital Non-Recurring \$ 100,000		•	Φ			Φ	
		·	Φ		State MV FILE DISTRICT GLATIC	Φ	JZ 1,00J
Total Expanditures		Capital Non-Reculling	Φ	100,000			
Total Externated Revenue \$ 6,548,818		Total Expenditures	\$	6,548,818	Total Estimated Revenue	\$	6,548,818

Account Transfers

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