

South Fire District - Budget for Fiscal Year 2016-2017

Utilities		Administration	
7201 Electricity	\$17,037	7701 Tax Collector's Expenses	\$10,000
7202 Water and Sewer	\$2,133	7702 Professional Org/Periodicals	\$2,150
7203 Heating	\$12,000	7703 Office Expenses	\$3,500
7204 Telephone	\$3,000	7704 Auditor	\$6,300
Total Utilities	\$34,170	7705 Professional Development	\$3,500
		7706 Postage	\$4,000
		7707 Contingency	\$50,000
		7708 Commissioners Compensation	\$9,000
		7709 Activity Expense	\$3,800
Apparatus/Vehicles		7710 Professional Services	\$15,000
7401 Fuel	\$22,000	7712 Office Equipment	\$1,500
7403 Repairs	\$60,000	7713 Actuarial Services	\$5,500
7404 Annual Inspection (OSHA)	\$1,200	7714 Advertising/Voting	\$4,500
7406 Vehicle Supplies	\$2,500	7715 Lien Fees	\$1,200
Total Apparatus/Vehicles	\$85,700	7716 Archive Services	\$978
		7717 Software Support	\$16,874
		Total Administration	\$137,802
Insurance		Physical Plant	
7501 Workers Compensation	\$315,000	7801 Repairs Building	\$20,000
7502 Commercial Package	\$39,900	7802 Supplies - Maintenance	\$8,900
7503 Medical	\$692,185	7803 Services	\$13,976
7509 Life & Disability Insurance	\$46,545	7805 Equipment	\$4,600
7511 Pension - Defined Benefit	\$162,971	Total Physical Plant	\$47,476
7512 Pension - Defined Contribution	\$304,303		
7513 Unused Sick Time Pension Contr.	\$25,795	Fire Department Operations	
Total Insurance	\$1,586,699	7901 Emergency Medical Equipment	\$12,500
		7902 Computer Equip. and Supplies	\$2,000
Salaries		7903 Training	\$19,000
7601 Salaries - Fire Department	\$2,478,831	7904 Public Fire Education	\$3,000
7602 Salaries - Administrative	\$122,800	7905 Firefighting Equipment	\$14,000
7603 Replacement/Call-Backs	\$170,000	7906 Special Service Units	\$4,560
7604 Fringe Benefits	\$115,977	7907 Fire Marshal's Office	\$4,000
7606 Other Post Employment Benefits	\$5,000	7909 Uniforms	\$25,850
7609 FICA	\$178,883	7910 Protective Clothing	\$27,500
7610 Medicare	\$41,836	7911 Communications	\$6,000
Total Salaries	\$3,113,327	7912 Cellular Phones	\$5,550
		7913 Breathing Air & Oxygen	\$1,500
		7915 Medical Testing	\$4,500
		7916 Breathing Apparatus-Test & Repair	\$4,450
		Total Fire Dept. Operations	\$134,410
Summary of Expenditures		Summary of Revenue	
Utilities	\$34,170	Est.Receipts from Tax Coll. @ 4.6049	4,473,784
Apparatus/Vehicles	\$85,700	Tax Supplement	\$0
Insurance	\$1,586,699	Interest and Liens	\$20,000
Salaries	\$3,113,327	Income from Investments	\$350
Administration	\$137,802	Manufacturing Transition	\$100,000
Physical Plant	\$47,476	Hold Harmless Grant	\$0
Fire Department Operations	\$134,410	NRG	\$207,100
Capital Non-Recurring	\$40,450	Private Colleges & Hospitals	\$7,771
		State Motor Vehicle Fire District Grant	\$ 371,029
Total Expenditures	\$5,180,034	Total Estimated Revenue	5,180,034

Account Transfers

Excess of revenue over expenses for year ended June 30, 2016 shall be retained in the general fund.

Capital Non-Recurring Fund

Approved CNR Expenditures for the following:

SC Breathing Apparatus - \$6,500
 File Server Replacement - \$12,000
 Riding Mower Replacement - \$6,450
 Truck 34 Replacement - \$950,000

Mill Rate for Fiscal Year 2016-2017

4.605