South Fire District - Budget for Fiscal Year 2017-2018

	Utilities	
7201	Electricity	$17,037
7202	Water and Sewer	$2,133
7203	Heating	$11,000
7204	Telephone	$3,000
	Total Utilities	$33,170
	Apparatus/Vehicles	
7401	Fuel	$20,000
7403	Repairs	$60,000
7404	Annual Inspection (OSHA)	$1,200
7406	Vehicle Supplies	$2,000
	Total Apparatus/Vehicles	$83,200
	Insurance	
7501	Insurance - Workers Compensation	$281,957
7502	Insurance - Commercial Package	$40,800
7503	Insurance - Medical	$686,453
7509	Insurance - Life and Disability	$48,388
7511	Pension - Defined Benefit	$155,192
7512	Pension - Defined Contribution	$335,328
7513	Unused Sick Time	$34,004
	Total Insurance	$1,582,122
	Salaries	
7601	Salaries - Fire Department	$2,607,887
7602	Salaries - Administrative	$123,997
7603	Replacement/Call-Backs	$200,000
7604	Fringe Benefits	$125,635
7606	Other Post Employment Benefits	$5,000
7609	Employer - Social Security	$189,350
7610	Employer - Medicare	$44,284
	Total Salaries	$3,296,153

	Administration	
7701	Tax Collector's Expenses	$10,000
7702	Professional Org/Periodicals	$2,150
7703	Office Expenses	$3,500
7704	Auditor	$6,600
7705	Professional Development	$3,500
7706	Postage	$4,000
7707	Contingency	$50,000
7708	Commissioners Compensation	$9,000
7709	Activity Expense	$3,500
7710	Professional Services	$30,000
7712	Office Equipment	$1,200
7713	Actuarial Services	$3,000
7714	Advertising/Voting	$4,500
7715	Lien Fees	$1,200
7716	Archive Services	$978
7717	Software Support	$14,131
	Total Administration	$147,259
	Physical Plant	
7801	Repairs Building	$12,500
7802	Supplies - Maintenance	$8,900
7803	Services	$13,665
7805	Equipment	$4,600
	Total Physical Plant	$39,665
	Fire Department Operations	
7901	Emergency Medical Equipment	$12,500
7902	Computer Equip. and Supplies	$2,000
7903	Training	$19,000
7904	Public Fire Education	$3,500
7905	Firefighting Equipment	$14,000
7906	Special Service Units	$4,560
7907	Fire Marshal's Office	$4,000
7909	Uniforms	$23,500
7910	Protective Clothing	$27,500
7911	Communications	$4,500
7912	Cellular Phones	$4,550
7913	Breathing Air & Oxygen	$1,500
7915	Medical Testing	$4,500
7916	Breathing Apparatus-Test & Repair	$6,000
	Total Fire Dept. Operations	$131,610

Summary of Expenditures	
Utilities	$33,170
Apparatus/Vehicles	$83,200
Insurance	$1,582,122
Salaries	$3,296,153
Administration	$147,259
Physical Plant	$39,665
Fire Department Operations	$131,610
Capital Non-Recurring	$32,000
Total Expenditures	$5,345,179

Summary of Revenue		
Est.Receipts from Tax Coll. @	4.7812	4,687,575
Tax Supplement		$0
Interest and Liens		$20,000
Income from Investments		$1,000
Municipal Grants and Revenue Sharing		$0
NRG		$207,100
Private Colleges & Hospitals		$7,504
State MV Fire District Grant		$ 422,000
Total Estimated Revenue		5,345,179

Account Transfers

Excess of revenue over expenses for year ended June 30, 2017 shall be expensed in the 2017-2018 budget as follows, 50% to the general fund,and 50% to the CNR fund.

Capital Non-Recurring Fund

Approve CNR Expenditures for the following:

Staff Vehicle - $35,985

Mill Rate for Fiscal Year 2017-2018

4.781