

## South Fire District - Budget for Fiscal Year 2012-2013

<b>Utilities</b>		<b>Administration</b>	
7201 Electricity	\$15,000	7701 Tax Collector's Expenses	\$17,100
7202 Water and Sewer	\$1,378	7702 Prof.Organizations/Periodicals	\$1,900
7203 Heating	\$20,000	7703 Office Expenses/Supplies	\$4,275
7204 Telephone	\$4,000	7704 Auditor	\$6,700
Total Utilities	\$40,378	7705 Professional Development	\$2,850
<b>Apparatus/Vehicles</b>		7706 Postage	\$7,600
7401 Fuel	\$32,775	7707 Contingency	\$54,629
7403 Repairs	\$57,000	7708 Directors' Compensation	\$6,000
7404 Annual Inspection (OSHA)	\$1,900	7709 Activity Expense	\$3,800
7406 Vehicle Supplies	\$1,900	7710 Professional Services	\$10,000
Total Apparatus/Vehicles	\$93,575	7712 Office Equipment	\$1,235
<b>Insurance</b>		7713 Actuarial Services	\$8,525
7501 Workers Compensation	\$237,000	7714 Advertising/Voting	\$5,843
7502 Commercial Package	\$32,000	7715 Lien Fees	\$1,235
7503 Medical	\$780,000	7716 Archive Services	\$950
7509 Group Life Insurance	\$38,000	7717 Software Support	\$8,550
7511 Pension - Defined Benefit	\$48,542	Total Administration	\$141,192
7512 Pension - Defined Contribution	\$181,740	<b>Physical Plant</b>	
7513 Sick Time Incentive	\$60,000	7801 Repairs	\$16,200
Total Insurance	\$1,377,282	7802 Supplies - Maintenance	\$4,750
<b>Salaries</b>		7803 Services	\$6,650
7601 Salaries - Fire Department	\$2,039,682	7805 Equipment	\$4,560
7602 Salaries - Administrative	\$120,697	Total Physical Plant	\$32,160
7603 Replacement/Call-Backs	\$134,673	<b>Fire Department Operations</b>	
7604 Fringe Benefits	\$122,273	7901 Emergency Medical Equip.	\$6,650
7606 Other Post Employment Benefits	\$10,000	7902 Computer Equip. and Supp.	\$4,750
7609 FICA	\$146,535	7903 Training	\$19,000
7610 Medicare	\$34,270	7904 Public Fire Education	\$3,325
Total Salaries	\$2,608,130	7905 Firefighting Equip.	\$13,775
		7906 Special Service Units	\$4,560
		7907 Fire Marshal's Office	\$2,850
		7909 Uniforms	\$14,725
		7910 Protective Clothing	\$17,100
		7911 Communications	\$9,700
		7912 Cellular/Paging Services	\$12,350
		7913 Breathing Air & Oxygen	\$1,330
		7915 Medical Testing	\$5,225
		7916 Breathing App. Test and Repair	\$3,875
		Total Fire Dept. Operations	\$119,215
<b>Summary of Expenditures</b>		<b>Summary of Revenue</b>	
Utilities	\$40,378	Est.Receipts from Tax Coll. @ 3.648	\$4,195,719
Apparatus/Vehicles	\$93,575	Tax Supplement	\$25,000
Insurance	\$1,377,282	Interest and lien fees	\$25,000
Salaries	\$2,608,130	Manufacturing Transition	\$165,713
Administration	\$141,192	New Truck (M65 MV)	\$0
Physical Plant	\$32,160	NRG	\$190,000
Fire Department Operations	\$119,215	Income from Investment Funds	\$1,000
Capitol Non-Recurring	\$195,000	Private Colleges & Hospitals	\$4,500
		New machinery	\$0
Total Expenditures	\$4,606,932	Total Estimated Revenue	\$4,606,932

### Account Transfers

Excess of Revenue over expenses for year ended June 30, 2012 shall be retained in the General Fund

Approve payment of accrued time from post employment benefit fund - \$80,000

### Capital Non-Recurring Fund

Approve CNR Expenditures for the following:

AED Purchase - \$4500.

Ceiling tile replacement (Bay) - \$6000

Thermal Imaging Camera - \$12,000

Replacement of T34 - \$582,293

**Mill Rate for Fiscal Year 2012-2013**

**3.648**