

**South Fire District - Budget for Fiscal Year 2014-2015**

<b>Utilities</b>		<b>Administration</b>	
7201 Utilities	\$16,000	7701 Tax Collector's Expenses	\$20,000
7202 Electricity	\$1,450	7702 Professional Org/Periodicals	\$2,150
7203 Water and Sewer	\$19,000	7703 Office Expenses	\$4,275
7204 Heating	\$4,000	7704 Auditor	\$6,000
Total Utilities	\$40,450	7705 Professional Development	\$3,500
		7706 Postage	\$5,000
<b>Apparatus/Vehicles</b>		7707 Contingency	\$50,000
7401 Fuel	\$30,500	7708 Directors' Compensation	\$9,000
7403 Repairs	\$57,000	7709 Activity Expense	\$3,800
7404 Annual Inspection (OSHA)	\$1,900	7710 Professional Services	\$10,000
7406 Vehicle Supplies	\$1,900	7712 Office Equipment	\$1,500
Total Apparatus/Vehicles	\$91,300	7713 Actuarial Services	\$3,000
		7714 Advertising/Voting	\$5,900
<b>Insurance</b>		7715 Lien Fees	\$1,200
7501 Workers Compensation	\$240,000	7716 Archive Services	\$950
7502 Commercial Package	\$34,600	7717 Software Support	\$11,000
7503 Medical	\$609,000	Total Administration	\$137,275
7509 Group Life Insurance	\$37,000		
7511 Pension - Defined Benefit	\$130,404	<b>Physical Plant</b>	
7512 Pension - Defined Contribution	\$268,000	7801 Repairs Building	\$20,000
7513 Sick Time Bonus	\$21,000	7802 Supplies - Maintenance	\$5,400
Total Insurance	\$1,340,004	7803 Services	\$7,000
		7805 Equipment	\$4,600
<b>Salaries</b>		Total Physical Plant	\$37,000
7601 Salaries - Fire Department	\$2,183,000		
7602 Salaries - Administrative	\$110,000	<b>Fire Department Operations</b>	
7603 Replacement/Call-Backs	\$146,000	7901 Emergency Medical Equipment	\$11,000
7604 Fringe Benefits	\$101,000	7902 Computer Equip. and Supplies	\$2,000
7606 Other Post Employment Benefits	\$15,000	7903 Training	\$19,000
7609 FICA	\$143,000	7904 Public Fire Education	\$3,000
7610 Medicare	\$33,300	7905 Firefighting Equipment	\$14,000
Total Salaries	\$2,731,300	7906 Special Service Units	\$4,560
		7907 Fire Marshal's Office	\$3,500
		7909 Uniforms	\$21,350
		7910 Protective Clothing	\$25,000
		7911 Communications	\$6,000
		7912 Cellular Phones	\$5,550
		7913 Breathing Air & Oxygen	\$1,500
		7915 Medical Testing	\$5,500
		7916 Breathing Apparatus-Test & Repair	\$3,500
		Total Fire Dept. Operations	\$125,460
<b>Summary of Expenditures</b>		<b>Summary of Revenue</b>	
Utilities	\$40,450	Est.Receipts from Tax Coll. @ 4.331	\$4,535,592
Apparatus/Vehicles	\$91,300	Tax Supplement	\$25,000
Insurance	\$1,340,004	Back Interest and Liens	\$27,000
Salaries	\$2,731,300	Income from Investments	\$1,000
Administration	\$137,275	Manufacturing Transition	\$194,000
Physical Plant	\$37,000	Hold Harmless Grant	\$0
Fire Department Operations	\$125,460	NRG	\$207,100
Capitol Non-Recurring	\$494,222	Private Colleges & Hospitals	\$7,771
Total Expenditures	\$4,997,011	Total Estimated Revenue	\$4,997,463

**Account Transfers**

Excess of Revenue over expenses for year ended 2014 shall be expensed 2014-2015 budget to the CNR Fund  
 Proceeds from the sale of 2000 KME Pumper to be desposited into CNR T-34 line

**Capital Non-Recurring Fund**

**Approve CNR Expenditures for the following:**

- New Pumper - \$500,000
- Staff Vehicle - \$38,500
- Station Improvements - \$35,000

**Mill Rate for Fiscal Year 2014-2015**

**4.331**