

South Fire District - Budget for Fiscal Year 2018-2019

Utilities		Administration	
7201 Electricity	\$17,037	7701 Tax Collector's Expenses	\$20,000
7202 Water and Sewer	\$2,133	7702 Professional Org/Periodicals	\$2,150
7203 Heating	\$11,750	7703 Office Expenses	\$3,500
7204 Telephone	\$3,000	7704 Auditor	\$6,700
Total Utilities	\$33,920	7705 Professional Development	\$3,500
		7706 Postage	\$4,000
		7707 Contingency	\$50,000
Apparatus/Vehicles		7708 Commissioners Compensation	\$9,000
7401 Fuel	\$20,000	7709 Activity Expense	\$3,500
7403 Repairs	\$60,000	7710 Professional Services	\$45,000
7404 Annual Inspection (OSHA)	\$1,200	7712 Office Equipment	\$1,200
7406 Vehicle Supplies	\$2,000	7713 Actuarial Services	\$3,300
Total Apparatus/Vehicles	\$83,200	7714 Advertising/Voting	\$4,500
		7715 Lien Fees	\$1,200
		7716 Archive Services	\$978
Insurance		7717 Software Support	\$17,488
7501 Insurance - Workers Compensation	\$248,007	Total Administration	\$176,016
7502 Insurance - Commercial Package	\$43,249		
7503 Insurance - Medical	\$815,581	Physical Plant	
7509 Insurance - Life and Disability	\$49,423	7801 Repairs Building	\$22,500
7511 Pension - Defined Benefit	\$0	7802 Supplies - Maintenance	\$8,900
7512 Pension - Defined Contribution	\$344,305	7803 Services	\$17,500
7513 Unused Sick Time	\$31,957	7805 Equipment	\$4,600
Total Insurance	\$1,532,522	Total Physical Plant	\$53,500
Salaries		Fire Department Operations	
7601 Salaries - Fire Department	\$2,674,382	7901 Emergency Medical Equipment	\$12,500
7602 Salaries - Administrative	\$131,589	7902 Computer Equip. and Supplies	\$2,000
7603 Replacement/Call-Backs	\$277,284	7903 Training	\$19,000
7604 Fringe Benefits	\$132,155	7904 Public Fire Education	\$3,500
7606 PEB-Uncompensated Absences	\$5,000	7905 Firefighting Equipment	\$14,000
7607 PEB-Heart and Hypertension	\$50,000	7906 Special Service Units	\$4,560
7609 Employer - Social Security	\$198,813	7907 Fire Marshal's Office	\$4,000
7610 Employer - Medicare	\$46,497	7909 Uniforms	\$25,500
Total Salaries	\$3,515,720	7910 Protective Clothing	\$25,000
		7911 Communications	\$4,500
		7912 Cellular Phones	\$3,750
		7913 Breathing Air & Oxygen	\$1,500
		7915 Medical Testing	\$6,196
		7916 Breathing Apparatus-Test & Repair	\$46,000
		Total Fire Dept. Operations	\$172,006
Summary of Expenditures		Summary of Revenue	
Utilities	\$33,920	Est. Receipts from Tax Coll. @ 4.983	5,359,284
Apparatus/Vehicles	\$83,200	Tax Supplement	\$25,000
Insurance	\$1,532,522	Interest and Liens	\$22,500
Salaries	\$3,515,720	Investment Income	\$3,000
Administration	\$176,016	Municipal Grants and Revenue Sharing	\$0
Physical Plant	\$53,500	NRG	\$207,100
Fire Department Operations	\$172,006	Private Colleges & Hospitals	\$0
Capital Non-Recurring	\$50,000	State MV Fire District Grant	\$ -
Total Expenditures	\$5,616,884	Total Estimated Revenue	5,616,884

Account Transfers

Excess of revenue over expenses for year ended June 30, 2018 shall be expensed in the 2018-2019 budget as follows, 50% to the general fund, and 50% to the CNR fund.

Capital Non-Recurring Fund

Approve CNR Expenditures for the following:

Self-Contained Breathing Apparatus \$68,250

AED/CPR Device \$5,500

Brush Truck \$38,000

Mill Rate for Fiscal Year 2018-2019

4.983