

South Fire District - Budget for Fiscal Year 2009-2010

Utilities		Administration	
7201 Electricity	\$23,000	7701 Tax Collector's Expenses	\$20,000
7202 Water and Sewer	\$1,450	7702 Prof.Organizations/Periodicals	\$2,000
7203 Heating	\$28,000	7703 Office Expenses/Supplies	\$4,500
7204 Telephone	\$5,000	7704 Auditor	\$7,000
Total Utilities	\$57,450	7705 Professional Development	\$3,000
		7706 Postage	\$8,000
		7707 Contingency	\$5,500
		7708 Directors' Compensation	\$6,000
		7709 Activity Expense	\$4,000
		7710 Professional Services	\$7,000
		7712 Office Equipment	\$1,300
		7713 Actuarial Services	\$4,800
		7714 Advertising/Newsletter	\$6,150
		7715 Lien Fees	\$1,300
		7716 Archive Services	\$1,000
		7717 Software Support	\$8,500
		Total Administration	\$90,050
Apparatus/Vehicles		Physical Plant	
7401 Fuel	\$35,000	7801 Repairs	\$16,000
7402 Tires and Batteries	\$0	7802 Supplies - Maintenance	\$5,000
7403 Repairs	\$60,000	7803 Services	\$6,000
7404 Annual Inspection (OSHA)	\$1,500	7804 Fire Code/ADA compliance	\$0
7406 Vehicle Supplies	\$2,000	7805 Equipment	\$4,800
Total Apparatus/Vehicles	\$98,500	Total Physical Plant	\$31,800
		Fire Department Operations	
		7901 Emergency Medical Equip.	\$7,000
		7902 Computer Equip. and Supp.	\$5,000
		7903 Training	\$24,000
		7904 Public Fire Education	\$3,500
		7905 Firefighting Equip.(< than \$500)	\$14,500
		7906 Special Service Units	\$2,800
		7907 Fire Marshal's Office	\$3,000
		7908 Firefighting Equip.(> than \$500)	\$0
		7909 Uniforms	\$20,000
		7910 Protective Clothing	\$18,400
		7911 Communications	\$6,000
		7912 Cellular/Paging Services	\$13,000
		7913 Breathing Air & Oxygen	\$1,400
		7915 Medical Testing	\$5,500
		7916 Breathing App. Testing & Rep.	\$1,700
		7917 Respirator Fit Testing	\$0
		Total Fire Dept. Operations	\$125,800
Insurance		Summary of Expenditures	
7501 Workers Compensation	\$219,000	Utilities	\$57,450
7502 Commercial Package	\$31,149	Apparatus/Vehicles	\$98,500
7503 Medical	\$628,000	Insurance	\$1,128,697
7509 Group Life Insurance	\$30,000	Salaries	\$2,288,767
7511 Pension - Defined Benefit	\$30,000	Administration	\$90,050
7512 Pension - Defined Contribution	\$150,548	Physical Plant	\$31,800
7513 Sick Time Incentive	\$40,000	Fire Department Operations	\$125,800
Total Insurance	\$1,128,697	Capitol Non-Recurring	\$46,500
		Total Expenditures	\$3,867,564
		Summary of Revenue	
		Est.Receipts from Tax Coll. @ 3.377	\$3,553,064
		Tax Supplement	\$25,000
		Interest and lien fees	\$25,000
		Manufacturing Equipment	\$153,327
		New Truck (M65 MV)	\$726
		NRG	\$0
		Income from Investment Funds	\$20,000
		Private Colleges & Hospitals	\$6,900
		New machinery	\$83,547
		Total Estimated Revenue	\$3,867,564

Account Transfers

The first \$100,000 of collections received from NRG, line item 4210, between July 1, 2009 and June 30, 2010, shall be appropriated to the CNR fund in fiscal year ending in June 30, 2010.

Transfer balance of funds appropriated for extrication equipment, portable radios, and E30 hose to Staff vehicle Repl.

Capital Non-Recurring Account

Approve CNR Expenditures for the following:

Window replacement(Major facility repairs) \$11000
 SCBA Fit testing machine (SCBA) \$8500
 Car 37 replacement \$40000
 Smart board (Training Equip.) \$5000
 Rescue Equipment (Rescue Tools) \$12500
 Physical Fitness Equipment \$2000
 Dive Team Equipment \$1000
 Engine 30 payment \$65292

Mill Rate for Fiscal Year 2009-2010

3.377