

South Fire District - Budget for Fiscal Year 2010-2011

Utilities		Administration	
7201 Electricity	\$20,000	7701 Tax Collector's Expenses	\$20,000
7202 Water and Sewer	\$1,450	7702 Prof.Organizations/Periodicals	\$2,000
7203 Heating	\$26,500	7703 Office Expenses/Supplies	\$4,500
7204 Telephone	\$4,500	7704 Auditor	\$7,000
Total Utilities	\$52,450	7705 Professional Development	\$3,000
Apparatus/Vehicles		7706 Postage	\$8,000
7401 Fuel	\$32,500	7707 Contingency	\$4,807
7403 Repairs	\$60,000	7708 Directors' Compensation	\$6,000
7404 Annual Inspection (OSHA)	\$2,000	7709 Activity Expense	\$4,000
7406 Vehicle Supplies	\$2,000	7710 Professional Services	\$7,000
Total Apparatus/Vehicles	\$96,500	7712 Office Equipment	\$1,300
Insurance		7713 Actuarial Services	\$4,800
7501 Workers Compensation	\$240,900	7714 Advertising/Voting	\$6,150
7502 Commercial Package	\$32,321	7715 Lien Fees	\$1,300
7503 Medical	\$780,000	7716 Archive Services	\$1,000
7509 Group Life Insurance	\$34,000	7717 Software Support	\$9,000
7511 Pension - Defined Benefit	\$31,799	Total Administration	\$89,857
7512 Pension - Defined Contribution	\$172,865	Physical Plant	
7513 Sick Time Incentive	\$40,000	7801 Repairs	\$16,000
Total Insurance	\$1,331,885	7802 Supplies - Maintenance	\$5,000
Salaries		7803 Services	\$7,000
7601 Salaries - Fire Department	\$1,885,685	7805 Equipment	\$4,800
7602 Salaries - Administrative	\$110,035	Total Physical Plant	\$32,800
7603 Replacement/Call-Backs	\$125,000	Fire Department Operations	
7604 Fringe Benefits	\$114,718	7901 Emergency Medical Equip.	\$7,000
7606 Other Post Retirement Benefits	\$10,000	7902 Computer Equip. and Supp.	\$5,000
7609 FICA	\$136,246	7903 Training	\$24,000
7610 Medicare	\$31,864	7904 Public Fire Education	\$3,500
Total Salaries	\$2,413,548	7905 Firefighting Equip.	\$14,500
		7906 Special Service Units	\$4,800
		7907 Fire Marshal's Office	\$3,000
		7909 Uniforms	\$16,000
		7910 Protective Clothing	\$18,000
		7911 Communications	\$6,000
		7912 Cellular/Paging Services	\$13,000
		7913 Breathing Air & Oxygen	\$1,400
		7915 Medical Testing	\$5,500
		7916 Breathing App. Test and Repair	\$2,500
		Total Fire Dept. Operations	\$124,200
Summary of Expenditures		Summary of Revenue	
Utilities	\$52,450	Est.Receipts from Tax Coll. @ 3.486	\$3,791,398
Apparatus/Vehicles	\$96,500	Tax Supplement	\$25,000
Insurance	\$1,331,885	Interest and lien fees	\$25,000
Salaries	\$2,413,548	Manufacturing Equipment	\$213,713
Administration	\$89,857	New Truck (M65 MV)	\$0
Physical Plant	\$32,800	NRG	\$200,000
Fire Department Operations	\$124,200	Income from Investment Funds	\$1,000
Capitol Non-Recurring	\$194,500	Private Colleges & Hospitals	\$6,900
Total Expenditures	\$4,335,740	New machinery	\$72,729
		Total Estimated Revenue	\$4,335,740

Account Transfers

Transfer balance of funds in CNR appropriated for Car 37 to Engine 30

Excess of Revenue over expenses for year ended June 30, 2010 shall be appropriated to Account 1027 Post Employment Benefits Savings

Capital Non-Recurring Account

Approve CNR Expenditures for the following:

- Fan Installation (Major Facility repairs) \$4500
- Apparatus Floor Resurfacing \$28000
- Staff Vehicle replacement \$41000
- Exterior Door Replacement (Major facility repairs) \$12000
- MDT Project (Computers and Peripherals) \$6000

Mill Rate for Fiscal Year 2010-2011

3.486