

## South Fire District - Budget for Fiscal Year 2020-2021

<p><b>Utilities</b></p> <p>7201 Electricity \$ 22,500</p> <p>7202 Water and Sewer \$ 2,470</p> <p>7203 Heating \$ 12,000</p> <p>7204 Telephone \$ 3,000</p> <p><b>Total Utilities \$ 39,970</b></p> <p><b>Apparatus/Vehicles</b></p> <p>7401 Fuel \$ 20,000</p> <p>7403 Repairs \$ 60,000</p> <p>7404 Annual Inspection (OSHA) \$ 1,200</p> <p>7406 Vehicle Supplies \$ 2,000</p> <p><b>Total Apparatus/Vehicles \$ 83,200</b></p> <p><b>Insurance</b></p> <p>7501 Insurance - Workers Compensation \$ 170,000</p> <p>7502 Insurance - Commercial Package \$ 49,885</p> <p>7503 Insurance - Medical \$ 872,689</p> <p>7504 Insurance - Cyber \$ 3,100</p> <p>7509 Insurance - Life and Disability \$ 51,508</p> <p>7512 Pension - Defined Contribution \$ 346,544</p> <p>7513 Unused Sick Time \$ 24,137</p> <p><b>Total Insurance \$ 1,517,863</b></p> <p><b>Salaries</b></p> <p>7601 Salaries - Fire Department \$ 2,777,700</p> <p>7602 Salaries - Administrative \$ 140,887</p> <p>7603 Replacement/Call-Backs \$ 397,000</p> <p>7604 Fringe Benefits \$ 118,058</p> <p>7606 PEB-Uncompensated Absences \$ 10,000</p> <p>7607 PEB-Heart and Hypertension \$ 215,276</p> <p>7609 Employer - Social Security \$ 213,585</p> <p>7610 Employer - Medicare \$ 49,952</p> <p><b>Total Salaries \$ 3,922,458</b></p>	<p><b>Administration</b></p> <p>7701 Tax Collector's Expenses \$ 20,000</p> <p>7702 Professional Org/Periodicals \$ 2,205</p> <p>7703 Office Expenses \$ 3,500</p> <p>7704 Auditor \$ 6,700</p> <p>7705 Professional Development \$ 5,000</p> <p>7706 Postage \$ 4,000</p> <p>7707 Contingency \$ 50,000</p> <p>7708 Commissioners Compensation \$ 9,000</p> <p>7709 Activity Expense \$ 3,500</p> <p>7710 Professional Services \$ 40,000</p> <p>7712 Office Equipment \$ 1,200</p> <p>7713 Actuarial Services \$ 3,300</p> <p>7714 Advertising/Voting \$ 4,500</p> <p>7715 Lien Fees \$ 1,200</p> <p>7716 Archive Services \$ 978</p> <p>7717 Software Support \$ 26,000</p> <p><b>Total Administration \$ 181,083</b></p> <p><b>Physical Plant</b></p> <p>7801 Repairs Building \$ 20,000</p> <p>7802 Supplies - Maintenance \$ 8,900</p> <p>7803 Services \$ 18,000</p> <p>7805 Equipment \$ 4,600</p> <p><b>Total Physical Plant \$ 51,500</b></p> <p><b>Fire Department Operations</b></p> <p>7901 Emergency Medical Equipment \$ 12,500</p> <p>7902 Computer Equip. and Supplies \$ 2,000</p> <p>7903 Training \$ 30,500</p> <p>7904 Public Fire Education \$ 3,500</p> <p>7905 Firefighting Equipment \$ 14,000</p> <p>7906 Special Service Units \$ 4,560</p> <p>7907 Fire Marshal's Office \$ 4,000</p> <p>7909 Uniforms \$ 26,500</p> <p>7910 Protective Clothing \$ 28,275</p> <p>7911 Communications \$ 4,500</p> <p>7912 Cellular Phones \$ 4,350</p> <p>7913 Breathing Air &amp; Oxygen \$ 1,500</p> <p>7915 Medical Testing \$ 4,500</p> <p>7916 Breathing Apparatus-Test &amp; Repair \$ 6,000</p> <p><b>Total Fire Dept. Operations \$ 146,685</b></p>
<p><b>Summary of Expenditures</b></p> <p>Utilities \$ 39,970</p> <p>Apparatus/Vehicles \$ 83,200</p> <p>Insurance \$ 1,517,863</p> <p>Salaries \$ 3,922,458</p> <p>Administration \$ 181,083</p> <p>Physical Plant \$ 51,500</p> <p>Fire Department Operations \$ 146,685</p> <p>Capital Non-Recurring \$ 50,000</p> <p><b>Total Expenditures \$ 5,992,759</b></p>	<p><b>Summary of Revenue</b></p> <p>Est.Receipts from Tax Coll. @ 5.203 \$ 5,723,109</p> <p>Tax Supplement \$ 25,000</p> <p>Interest and Liens \$ 28,000</p> <p>Investment Income \$ 15,000</p> <p>Municipal Grants and Revenue Sharing \$ -</p> <p>NRG \$ 201,650</p> <p>Private Colleges &amp; Hospitals \$ -</p> <p><b>Total Estimated Revenue \$ 5,992,759</b></p>
<p><b>Account Transfers</b></p>	
<p style="text-align: center;">Excess of revenue over expenses for year ended June 30, 2020 shall be expensed in the 2020-2021 budget as follows, 50% to the general fund, and 50% to the CNR fund.</p>	
<p><b>Capital Non-Recurring Fund</b></p>	
<p><b>Approve CNR Expenditures for the following:</b></p>	
Apparatus \$ 575,000	Rescue Tools \$ 6,000
Computer Upgrade \$ 6,500	Gear Extractor/Dryer Installation \$ 6,000
Staff Vehicle \$ 38,000	Rescue Boat \$ 215,000
<b>Total CNR Expenditures:</b>	<b>\$ 846,500</b>

**Mill Rate for Fiscal Year 2020-2021**

**5.203**