

**SOUTH FIRE DISTRICT  
of the City of Middletown**

**SPECIAL MEETING – BUDGET WORKSHOP  
Tuesday, April 14, 2020  
6:30 p.m.**

**A G E N D A**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. BUDGET WORKSHOP**
- 4. ADJOURNMENT**

**South Fire District  
Budget 2020 and Proposed 2021  
Budget Workshop #1 04/14/2020**

	<b>2020 Budget</b>	<b>Proposed 2021</b>	<b>Change</b>	<b>% Change</b>
<b>Property Tax Calculation</b>				
Grand List	1,093,701	1,110,972	17,271	
Grand List @ 99%	1,082,764	1,099,862	17,098	
<b>Mill Rate *</b>	<b>5.203</b>	<b>5.203</b>	<b>0.000</b>	
Taxes Billed	5,690,478	5,780,918	90,440	
* Total Expenses minus additional Income divided by Grand List @ 99%				
<b>Income</b>				
Property Tax Revenue at 99%	5,633,573	5,723,109	89,536	1.59%
Tax Supplement	25,000	25,000	0	100.00%
Interest and Liens	28,000	28,000	0	0.00%
Investment Income	10,000	15,000	5,000	50.00%
Municipal Grants and Revenue Sharing	0	0	0	0.00%
NRG	207,100	201,650	-5,450	-2.63%
Private Colleges and Hospitals	0	0	0	0.00%
<b>Total</b>	<b>5,903,673</b>	<b>5,992,759</b>	<b>89,086</b>	<b>1.51%</b>
<b>Expenses</b>				
<b>Utilities</b>				
7201 · Electricity	17,500	22,500	5,000	28.57%
7202 · Water and Sewer	2,470	2,470	0	0.01%
7203 · Heating	12,000	12,000	0	0.00%
7204 · Telephone	3,000	3,000	0	0.00%
<b>Total</b>	<b>34,970</b>	<b>39,970</b>		
<b>Apparatus / Vehicles</b>				
7401 · Fuel	20,000	20,000	0	0.00%
7403 · Vehicle Repairs	60,000	60,000	0	0.00%
7404 · Annual OSHA Inspection	1,200	1,200	0	0.00%
7406 · Vehicle Supplies	2,000	2,000	0	0.00%
<b>Total</b>	<b>83,200</b>	<b>83,200</b>		
<b>Insurance</b>				
7501 · Insurance - Workers Compensation	198,475	170,000	-28,475	-14.35%
7502 · Insurance - Commercial Package	42,000	49,885	7,885	18.77%
7503 · Insurance - Medical	850,649	872,689	22,040	2.59%
7504 · Insurance - Cyber - NEW	0	3,100	3,100	100.00%
7509 · Insurance - Life and Disability	51,550	51,508	-42	-0.08%
7512 · Pension - Defined Contribution	341,160	346,544	5,384	1.58%
7513 · Unused Sick Time	30,161	24,137	-6,024	-19.97%
<b>Total</b>	<b>1,513,994</b>	<b>1,517,863</b>		
<b>Salaries and Wages</b>				
7601 · Salaries - Fire Department	2,785,111	2,777,700	-7,411	-0.27%
7602 · Salaries - Administrative	136,426	140,887	4,461	3.27%
7603 · Replacement / Call Backs	371,000	397,000	26,000	7.01%
7604 · Fringe Benefits	124,072	118,058	-6,014	-4.85%
7606 · PEB - Uncompensated Absences	10,000	10,000	0	0.00%
7607 · PEB - Heart and Hypertension	150,000	215,276	65,276	43.52%
7609 · Employer - Social Security	212,512	213,585	1,073	0.50%
7610 · Employer - Medicare	49,700	49,952	252	0.51%
<b>Total</b>	<b>3,838,821</b>	<b>3,922,458</b>		

**DRAFT**  
**As of 04/09/2020**

**Administration**

7701 · Tax Collector's Expense	20,000	20,000	0	0.00%
7702 · Professional Org / Periodicals	2,200	2,205	5	0.23%
7703 · Office Expenses	3,500	3,500	0	0.00%
7704 · Auditor	6,700	6,700	0	0.00%
7705 · Professional Development	3,500	5,000	1,500	42.86%
7706 · Postage	4,000	4,000	0	0.00%
7707 · Contingency	50,000	50,000	0	0.00%
7708 · Commissioner's Compensation	9,000	9,000	0	0.00%
7709 · Activity Expense	3,500	3,500	0	0.00%
7710 · Professional Services	50,000	40,000	-10,000	-20.00%
7712 · Office Equipment	1,200	1,200	0	0.00%
7713 · Actuarial Services	3,300	3,300	0	0.00%
7714 · Advertising / Newsletter	4,500	4,500	0	0.00%
7715 · Lien Fees	1,200	1,200	0	0.00%
7716 · Archive Services	978	978	0	0.00%
7717 · Software Support	27,600	26,000	-1,600	-5.80%
<b>Total</b>	<b>191,178</b>	<b>181,083</b>		

**Physical Plant**

7801 · Repairs Building	20,000	20,000	0	0.00%
7802 · Supplies Maintenance	8,900	8,900	0	0.00%
7803 · Services	17,200	18,000	800	4.65%
7805 · Equipment	4,600	4,600	0	0.00%
<b>Total</b>	<b>50,700</b>	<b>51,500</b>		

**Fire Department Operations**

7901 · Emergency Medical Equipment	12,500	12,500	0	0.00%
7902 · Computer Equip & Supplies	2,000	2,000	0	0.00%
7903 · Training	22,000	30,500	8,500	38.64%
7904 · Public Fire Education	3,500	3,500	0	0.00%
7905 · Fire Fighting Equipment	14,000	14,000	0	0.00%
7906 · Special Service Units	4,560	4,560	0	0.00%
7907 · Fire Marshal's Office	4,000	4,000	0	0.00%
7909 · Uniforms	27,500	26,500	-1,000	-3.64%
7910 · Protective Clothing	25,000	28,275	3,275	13.10%
7911 · Communications	4,500	4,500	0	0.00%
7912 · Cellular Phones	4,250	4,350	100	2.35%
7913 · Breathing Air & Oxygen	1,500	1,500	0	0.00%
7915 · Medical Testing	8,000	4,500	-3,500	-43.75%
7916 · Breathing Apparatus-Test & Repair	7,500	6,000	-1,500	-20.00%
<b>Total</b>	<b>140,810</b>	<b>146,685</b>		

8999 · CNR Contribution	50,000	50,000	0	0.00%
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<b>Total Expense</b>	<b>5,903,673</b>	<b>5,992,759</b>	<b>89,086</b>	<b>1.51%</b>
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**Capital Non-Recurring Fund**

Approve CNR Expenditures for the following:

Apparatus	\$ 575,000
Computer Upgrade	\$ 6,500
Staff Vehicle	\$ 38,000
Rescue Tools	\$ 6,000
Gear Extractor/Dryer Installation	\$ 6,000
Rescue Boat	\$ 215,000
<b>Total:</b>	<b>\$ 846,500</b>