South Fire District - Budget for Fiscal Year 2020-2021

| 7004 | Utilities | ¢. | 22 500 | Administration | Ф | 20.000 |
|--|--|-------------------------|---|--|----------------------|---|
| | Electricity Water and Saver | \$ | 22,500 | 7701 Tax Collector's Expenses | \$ | 20,000 2,205 |
| | Water and Sewer | \$ | 2,470 12,000 | 7702 Professional Org/Periodicals | \$ | 3,500 |
| | Heating | \$ | | 7703 Office Expenses 7704 Auditor | \$ \$ | 6,700 |
| 1204 | Telephone | \$ \$ | 3,000 39,970 | 7705 Professional Development | Φ | 5,000 |
| | Total Utilities | Ф | 39,970 | 7705 Professional Development 7706 Postage | \$ \$ \$ \$ | 4,000 |
| | | | - 1 | 7707 Contingency | Φ | 50,000 |
| | A | | | 7707 Contingency | Φ | |
| 7404 | Apparatus/Vehicles | c | 20,000 | 7708 Commissioners Compensation | Φ | 9,000 |
| 7401 | | \$ | 20,000 | | | 3,500 |
| | Repairs | \$ | 60,000 | 7710 Professional Services | \$ | 40,000 |
| | Annual Inspection (OSHA) | \$ | 1,200 | 7712 Office Equipment | \$ | 1,200 |
| /406 | 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 | \$ | 26,000 |
| | Insurance - Workers Compensation | \$ | 170,000 | Total Administration | \$ | 181,083 |
| 7502 | Insurance - Commercial Package | \$ | 49,885 | | | |
| 7503 | Insurance - Medical | \$ | 872,689 | Physical Plant | | |
| 7504 | Insurance - Cyber | \$ | 3,100 | | \$ | 20,000 |
| 7509 | Insurance - Life and Disability | \$ | 51,508 | 7802 Supplies - Maintenance | \$ | 8,900 |
| 7512 | Pension - Defined Contribution | \$ | 346,544 | 7803 Services | \$ | 18,000 |
| 7513 | Unused Sick Time | \$ | 24,137 | | \$ | 4,600 |
| | Total Insurance | \$ | 1,517,863 | Total Physical Plant | \$ | 51,500 |
| 7602 7603 7604 7606 7607 7609 | Salaries Salaries - Fire Department Salaries - Administrative Replacement/Call-Backs Fringe Benefits PEB-Uncompensated Absences PEB-Heart and Hypertension Employer - Social Security Employer - Medicare Total Salaries | \$\$\$\$\$\$\$\$\$ | 2,777,700 140,887 397,000 118,058 10,000 215,276 213,585 49,952 3,922,458 | 7902 Computer Equip. and Supplies 7903 Training 7904 Public Fire Education 7905 Firefighting Equipment 7906 Special Service Units 7907 Fire Marshal's Office 7909 Uniforms 7910 Protective Clothing 7911 Communications 7912 Cellular Phones 7913 Breathing Air & Oxygen 7915 Medical Testing 7916 Breathing Apparatus-Test & Repair | *** | 12,500 2,000 30,500 3,500 14,000 4,560 4,000 26,500 28,275 4,500 4,350 1,500 4,500 6,000 |
| | Summary of Expenditures Utilities Apparatus/Vehicles Insurance Salaries Administration Physical Plant Fire Department Operations Capital Non-Recurring | \$ \$ \$ \$ \$ \$ \$ \$ | 39,970 83,200 1,517,863 3,922,458 181,083 51,500 146,685 50,000 | Tax Supplement Interest and Liens Investment Income | \$ \$ \$ \$ \$ \$ \$ | 5,723,109 25,000 28,000 15,000 - 201,650 |
| | | | | | | |

Account Transfers

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.

Capital Non-Recurring Fund

| - | Appr | ove (| NR Expenditur | es for the following: | 1000 | |
|---|------------------|-------|---------------|-----------------------------------|------|---------|
| | 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 |
| | | | | Total CNR Expenditures: | \$ | 846,500 |

South Fire District - Budget for Fiscal Year 2021-2022

| oupliar Nort Recurring | | | | | |
|--|-------------------------|--|--|-------------------|--|
| Utilities Apparatus/Vehicles Insurance Salaries Administration Physical Plant Fire Department Operations Capital Non-Recurring | \$ \$ \$ \$ \$ \$ \$ \$ | 40,257 83,200 1,582,201 4,133,847 177,623 51,500 146,035 50,000 | Est.Receipts from Tax Coll. @ 5.373 Tax Supplement Interest and Liens Investment Income Municipal Grants and Revenue Sharing NRG | \$ \$ \$ \$ \$ \$ | 6,005,012 25,000 28,000 5,000 - 201,650 |
| Summary of Expenditures | | | Summary of Revenue | | |
| | | | Total Fire Dept. Operations | \$ | 146,035 |
| | | | 7916 Breathing Apparatus-Test & Repair | \$ | 6,000 |
| | | | 7915 Medical Testing | \$ | 3,500 |
| | | | 7913 Breathing Air & Oxygen | \$ | 1,500 |
| | | | 7912 Cellular Phones | \$ | 4,700 |
| Total Salaries | \$ | 4,133,847 | 7911 Communications | \$ | 4,500 |
| 7610 Employer - Medicare | \$ | 51,916 | 7910 Protective Clothing | \$ | 28,275 |
| 7609 Employer - Social Security | \$ | 221,984 | 7909 Uniforms | \$ \$ | 26,500 |
| 7607 PEB-Heart and Hypertension | \$ | 289,876 | 7907 Fire Marshal's Office | \$ | 4,000 |
| 7606 PEB-Uncompensated Absences | \$ | 10,000 | 7905 Firefighting Equipment 7906 Special Service Units | \$ | 4,560 |
| 7603 Replacement/Call-Backs 7604 Fringe Benefits | \$ | 420,000 118,424 | 7904 Public Fire Education 7905 Firefighting Equipment | \$ \$ | 3,500 14,000 |
| 7602 Salaries - Administrative | \$ | 170,940 | 7903 Training | \$ | 30,500 |
| 7601 Salaries - Fire Department | \$ | 2,850,707 | 7902 Computer Equip. and Supplies | \$ | 2,000 |
| Salaries | _ | 0.050 ==== | 7901 Emergency Medical Equipment | \$ | 12,500 |
| | | | Fire Department Operations | | |
| Total Insurance | \$ | 1,582,201 | Total Physical Plant | \$ | 51,500 |
| 7513 Unused Sick Time | \$ | 24,786 | 7805 Equipment | \$ | 4,600 |
| 7512 Pension - Defined Contribution | \$ | 350,021 | 7803 Services | \$ | 18,000 |
| 7509 Insurance - Life and Disability | \$ | 52,716 | 7802 Supplies - Maintenance | \$ | 8,900 |
| 7504 Insurance - Cyber | \$ | 5,105 | 7801 Repairs Building | \$ | 20,000 |
| 7503 Insurance - Medical | \$ | 930,826 | Physical Plant | | |
| 7502 Insurance - Commercial Package | \$ | 51,000 | rotal / tariiiilos atlori | T | ,020 |
| 7501 Insurance - Workers Compensation | \$ | 167,746 | Total Administration | \$ | 177,623 |
| Insurance | | | 7717 Software Support | \$ | 26,540 |
| | | 1 - 5 | 7716 Archive Services | \$ | 978 |
| Total Apparatus/ verilcles | φ | 03,200 | 7714 Advertising/voting | \$ \$ | 1,200 |
| 7406 Vehicle Supplies Total Apparatus/Vehicles | \$ | 2,000 83,200 | 7713 Actuarial Services 7714 Advertising/Voting | \$ | 3,300 4,500 |
| 7404 Annual Inspection (OSHA) | \$ | 1,200 | 7712 Office Equipment | \$ | 1,200 |
| 7403 Repairs | \$ | 60,000 | 7710 Professional Services | \$ | 35,000 |
| 7401 Fuel | \$ | 20,000 | 7709 Activity Expense | \$ | 3,500 |
| Apparatus/Vehicles | _ | | 7708 Commissioners Compensation | \$ | 9,000 |
| | | | 7707 Contingency | \$ | 50,000 |
| | | | 7706 Postage | \$ | 4,000 |
| Total Utilities | \$ | 40,257 | 7705 Professional Development | \$ | 4,500 |
| 7204 Telephone | \$ | 3,000 | 7704 Auditor | \$ | 7,200 |
| 7203 Heating | \$ | 12,000 | 7703 Office Expenses | \$ | 3,500 |
| 7202 Water and Sewer | \$ | 2,470 | 7702 Professional Org/Periodicals | \$ | 2,205 |
| 7201 Electricity | \$ | 22,787 | 7701 Tax Collector's Expenses | \$ | 21,000 |
| Utilities | | | Administration | | |

Account Transfers

Excess of revenue over expenses for year ended June 30, 2021 shall be expensed in the 2021-2022 budget as follows, 50% to the general fund, and 50% to the CNR fund.