Appendix #1

Belmont Fire and Sanitation District
Balance Sheets
March 31, 2025 and 2024, and June 30, 2024

ASSETS			Audited
Current Assets	March 31, 2025	March 31, 2024	June 30, 2024
Cash and Investments			
Belmont Checking	$ 29,105	$ 56,451	$ 9,990
Certificates of Deposit	56,637	55,113	55,589
Greenville County - General Fund	1,035,247	938,891	817,230
Greenville County-Debt Service Fund & GOB	21,194	21,996	34,269
Total Cash and Investments	1,142,183	1,072,451	917,078
Prepaid Insurance and Other	-	-	8,035
Accounts Receivable	179,262	725	3,714
Property Taxes Receivable	87,000	61,803	87,001
TOTAL ASSETS	**$ 1,408,445**	**$ 1,134,979**	**$ 1,015,828**
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	$ 39,341	$ 17,836	$ 1,334
Credit Cards Payable	2,637	3,267	7,835
Accrued Expenses	-	5,419	-
Payroll, Benefits and Taxes Payable	34,614	11,250	17,434
Deferred Tax Revenue	33,706	29,390	33,705
Total Liabilities	**110,298**	**67,162**	**60,308**
Fund Balance			
Fund Balance, Beginning of Period	955,519	685,351	685,350
Change in Fund Balance	342,628	382,466	270,170
Fund Balance, End of Period	**1,298,147**	**1,067,817**	**955,520**
TOTAL LIABILITIES AND EQUITY	**$ 1,408,445**	**$ 1,134,979**	**$ 1,015,828**

Belmont Fire and Sanitation District
Statement of Revenues and Expenditures
Nine Months Ended March 31, 2025 and 2024, and June 30, 2024

	March 31, 2025 9 Months	March 31, 2024 9 Months	Audited June 30, 2024 12 Months
Revenues:			
Tax Revenue	$ 1,580,174	$ 1,521,019	$ 1,718,978
Interest Earned *(Note 1)*	16,032	11,907	18,917
Grant	-	-	13,280
FEMA Reimbursement	179,262	-	-
Sale of Equipment	-	30,000	30,000
Total Revenues	**1,775,468**	**1,562,926**	**1,781,175**
Expenditures:			
Personnel	839,945	743,800	986,967
FEMA	71,958	-	-
Administrative	43,062	41,451	49,988
Building & Equip Repairs & Maintenance	33,038	31,354	39,426
Fire Fighting	35,106	34,391	54,218
Office, Household and Technology	76,148	34,424	52,606
Professional Services	19,434	22,226	25,542
Telephone and Communications	11,165	7,915	11,425
Travel, Conferences and Events	69,315	57,461	67,713
Utilities	20,531	14,203	20,362
Vehicles Maintenance & Fuel	25,973	45,210	49,780
Capital Outlay	72,971	33,974	38,927
Debt Service	114,194	114,051	114,051
Total Expenditures	**1,432,840**	**1,180,460**	**1,511,005**
Change in Fund Balance	**$ 342,628**	**$ 382,466**	**$ 270,170**

Note 1: Interest Earned is higher primarily due to the higher balance in the Tax Revenue account and higher interest rates.

Belmont Fire and Sanitation District
Statement of Revenues and Expenditures
Nine Months Ending March 31, 2025
Compared to FY 2025 Annual Budget

			% of Fiscal Year Remaining	25.0%
	Budget FY 2025 12 Months	**Actual March 31, 2025 9 Months**	**Budget Remaining 9 Months**	**Percent of Annual Budget Remaining *(Note 12)***
Revenues:				
Tax Revenue	$ 1,585,000	$ 1,580,174	$ 4,826	0.3%
Interest Earned *(Note 1)*	20,000	16,032	3,968	19.8%
Grant *(Note 2)*	13,000	-	13,000	100.0%
FEMA Reimbursement *(Note 3)*	-	179,262	(179,262)	N/A
Total Revenues	**1,618,000**	**1,775,468**	**(157,468)**	**-9.7%**
Expenditures:				
Personnel *(Note 4)*	1,055,000	839,945	215,055	20.4%
FEMA *(Note 3)*	-	71,958	(71,958)	N/A
Administrative *(Note 5)*	43,000	43,062	(62)	-0.1%
Building & Equipment Repairs & Maintenance	49,000	33,038	15,962	32.6%
Fire Fighting *(Note 6)*	42,700	35,106	7,594	17.8%
Explorer Operations *(Note 7)*	2,000	-	2,000	100.0%
Office, Household and Technology *(Note 8)*	42,000	76,148	(34,148)	-81.3%
Professional Services	25,000	19,434	5,566	22.3%
Telephone and Communications *(Note 9)*	13,000	11,165	1,835	14.1%
Travel, Conferences and Events *(Note 10)*	60,000	69,315	(9,315)	-15.5%
Utilities *(Note 11)*	21,000	20,531	469	2.2%
Vehicles Maintenance & Fuel	44,000	25,973	18,027	41.0%
Capital Outlay	107,300	72,971	34,329	32.0%
Debt Service	114,000	114,194	(194)	-0.2%
Total Expenditures	**1,618,000**	**1,432,840**	**185,160**	**11.4%**
Change in Fund Balance	**$ -**	**$ 342,628**	**$ (342,628)**	**$ -**

Note 1: Interest on the Debt Service Fund has a favorable variance due to higher interest rates and a larger balance in the Tax Revenue Account.

Note 2: A $14,050 was received in April for turnout gear.

Note 3: Hurricane Helene hit the upstate at the end of September which caused several trees to fall and damage power and road infrastructure. BFSD helped mitigate the damage; the time and resources expended will be reimbursed by FEMA funds, which is anticipated to be approximately $179,262. The request for reimbursement is in the final stages, and payment is anticipated by June 30, 2025.

Note 4: Personnel costs are higher due to increased hours in fighting both the coastal and the Table Rock fires; a receivable and reimbursement income will be booked once the reimbursement request process has been completed. Additionally, there were three, unbudgeted promotions and unbudgeted overtime to meet current needs.

Note 5: Administration is high primarily due the timing of insurance payments of which there was an unbudgeted increase, $2,470 in reconciliation items from the prior FY, and increased Dues and Subscriptions.

Note 6: Fire Fighting is higher due to purchasing new MSAs, fire blankets, helmets, and lift cushions, which may be a result of timing.

Note 7: Explorer Operations may not occur in FY 2025 due to staff changes.

Note 8: Office, Household and Technology year-to-date and for the fiscal year will have an unfavorable budget variance due to technology upgrades which commenced in FY 2024 and should be completed in FY 2025. Additionally, three new computers and a new garage door operator were purchased, which fell below the capitalization threshold and were therefore expensed.

Note 9: Telecommunications are higher than anticipated due to increased wifi services until technology upgrades are completed, phone upgrades that increased the monthly phone costs, and additional TV services.

Note 10: Travel, Conferences, and Events is high primarily due to mileage reimbursements for continuing education and training that occurs through-out the year but is paid on an annual basis.

Note 11: Utilities is high primarily due to increased power and gas usage during Hurricane Helene and utility rate increases across the board.

Note 12: A line item with the "% of Annual Budget Remaining" shown in red indicates that, calculated strictly on a straight-line basis, the line item has a year-to-date unfavorable budget variance. For revenues, this simply relates to the timing of annual property tax receipts. For expenses, this could relate simply to the timing of when certain items are actually expended over the course of the year, and/or indicate that there will likely be an unfavorable budget variance for the line item for the fiscal year if the monthly rate of expenditure does not decrease in future months.

Appendix #2

2025-2026 Proposed Salary Increase

	Current Salary	***3% Increase***	***4% Increase***	***5% Increase***	***6% Increase***
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	$561,297.08	**$578,135.99**	**$583,748.96**	**$589,361.93**	**$594,974.90**
Total Salary Increase	*Current Salaries*	**$16,838.91**	**$22,451.88**	**$28,064.85**	**$33,677.82**

Administrative Assistant	**Hourly Rate**	**Bi-Weekly Average**	**Gross Pay**	**Suggested Increase**
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

Appendix #3

Belmont Fire Sanitation District
Fiscal Year July 1, 2025 to June 30, 2026 Budget

Account Code	Description	2025/2026 Proposed Budget
40100	Tax Revenues	$ 1,723,000
40200	Interest Earned	25,000
40300	Grants	13,000
40400	FEMA Reimbursments	-
	Total Revenues	**$1,761,000**

Account Code	Description	
50000	**Personnel**	**$1,172,610**
50200	**Payroll Taxes**	**$57,100**
50300	**Employee Benefits**	**$344,510**
50400	**Personnel Training**	**$18,000**
50401	**Uniforms**	**$16,500**
50402	**Personnel NFPA 1500 Physicals**	**$13,500**
50403	**Explorer Operations (Jr. Firefighter Program)**	**$2,000**
50600	**Telephones & Communications**	**$14,300**
50650	**Utilities**	**$33,250**
50700	**Maintenance & Repairs**	**$30,000**
50750	**Vehicle Maintenance & Fuel**	**$40,000**
50800	***Fire Fighting***	**$54,000**
51100	**Office & Household Supplies**	**$60,000**
51200	**Administrative**	**$56,800**
51300	**Professional Services**	**$25,000**
51400	**Travel, Conferences & Events**	**$62,000**
70000	**Debt Services Bond**	**$114,000**
70100	**Capital Lease** (Quint Refurb, Chiefs Vehicle)	**$73,000**
80000	**Capital Outlay** (Funded in part by Grant $13K FY 25)	**$24,040**
	Total Expenditures	**$1,761,000**

Total Revenues	**$1,761,000**
Total Expenditures	**$1,761,000**
Total Revenues Greater (Less) Than Expenditures	**$0**

Appendix #4

Quote

Date	Quote #
5/7/2025	EST40186

Safe Industries

Safe Industries
5031 Highway 153
Easley SC 29642
United States
(864) 845-7175

Bill To	Ship To
Anthony Segars Belmont Fire Department 701 Fork Shoals Rd Greenville SC 29605 United States	Anthony Segars Belmont Fire Department 701 Fork Shoals Rd Greenville SC 29605 United States

Expires	Sales Rep	Terms	Shipping Method
6/6/2025	Larry Greer	Net 30	Sales Rep Delivery

Quantity	Units	Item	Description	Comments	Price	Extended
1		ART.109.351.0	Genesis - CUTTER - All9 eForce Demo		7,750.00	7,750.00
1		ART.109.173.5	Genesis - SPREADER - S54-SL3 eForce (32”) Demo		9,000.00	9,000.00
1		ART.109.468.7	Genesis - eForce 2.0 Ram: 22-54 Telescopic Ram Demo		7,250.00	7,250.00
1		Freight	Due to continued disruptions in the global supply chain, fuel surcharges, and fluctuating freight/shipping charges, we will no longer be able to estimate nor include any shipping charges on a quote. Shipping charges will be finalized on the Invoice. As always, we will continue to provide the best product pricing as possible but this volatile market has necessitated a change in our day to day operations. We hope you understand and continue to put your trust in Safe Industries.		150.00	150.00

Subtotal	24,150.00
Shipping Cost (Sales Rep Delivery)	0.00
Tax Total	1,449.00
Total	$25,599.00

Please note quoted prices are subject to change after expiration date. Quoted prices expire 30 days from issue date.

Please be advised that if paying by credit card, a 3% credit card processing fee will be added to the invoice subtotal.

EST40186

Appendix

#5

FlyLock Security Solutions - Greenville

Flylock Security Solutions
140 Bruce Road, Ste. 700
Greenville, SC 29605
800-649-KEYS
Greenville@flylock.com

ESTIMATE

BILL TO	JOB SITE
Belmont Fire Dept 701 Fork Shoals Rd Greenville, SC 29605	Belmont Fire Dept 701 Fork Shoals Rd Greenville, SC 29605

ESTIMATE #	DATE	TERMS	WORK ORDER	P.O. NO.	REP
#199417	05/06/2025	-			Murray

DESCRIPTION	PRICE	QTY	TOTAL
Service Call (0-1 hour)	$95.00	3.0	$285.00
Two Tech Labor To install 3 cameras and wire back to NVR	$2,880.00	1.0	$2,880.00
8 Cameras, 16CH NVR for expansion	$2,582.40	1.0	$2,582.40
Labor to set up and program cameras	$1,050.00	1.0	$1,050.00
Camera License, Annual	$98.00	8.0	$784.00
CAT6 wire / LnFt	$0.43	2000.0	$860.00
	Sub Total	-	$8,441.40
	Consumables	4.0%	$337.66
	Sales Tax	6.0%	$51.60
	GRAND TOTAL	-	$8,830.66
		Payments/Credits	-
		Balance Due	-

TERMS AND CONDITIONS

Terms and Conditions – Please Read Prior to Approving Your Estimate:
Written approval is required on all estimates. To approve, click the **APPROVE** button on the estimate or reply to the email with **APPROVED**. Work will not be schedule and parts will not be ordered without written approval.
If changes to this estimate are requested, it will be revised to reflect the specific changes, including parts and labor pricing. The revised estimate must be approved prior to scheduling or ordering parts.
Any necessary changes made in the scope of work while a technician is on the job site will be quoted as a change order and will require written approval prior to additional work beginning or additional parts ordered.
The prices quoted in this estimate are valid for **30 days**. If approval is sent after 30 days, any necessary revisions will be made to reflect current pricing. The revised estimate must be approved prior to scheduling or ordering parts.
A restocking fee of 35% of the cost of all parts quoted will be charged for any job cancelled after an estimate is approved.
A 3.00 percent convenience fee will be assessed on all Visa, MasterCard, Discover Card, and American Express credit card transactions.
Thank you for giving us the opportunity to bid on your project!

Ready to secure your site?

Click Here to Approve & Sign

Decline

Contact Estimator