

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

PRELIMINARY 2016 BUDGET

FILE WITH TOWN(S) BUDGET OFFICER BY SEPTEMBER 29, 2015

Linda Andreano
Commissioner

Joseph Camiolo
Commissioner

Alan De Carlo
Commissioner

Joseph Meath
Commissioner

Kenneth Preston
Commissioner

It is not necessary for the Fire Commissioners of the North Greece Fire District to sign this budget, if the Fire District Secretary completes the following certificate.

This is to certify that the Preliminary Budget herein was approved by the Board of Fire Commissioners of the North Greece Fire District on September 23, 2015

Kari R. Dutton

Kari R. Dutton - Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

PRELIMINARY 2016 BUDGET

SUMMARY OF BUDGET

Total Appropriations including capital fund	<u>9,585,615</u>
Less:	
Estimated Revenues	<u>101,711</u>
Estimated Unexpended Balance	<u>900,000</u>
Total Estimated Revenues and Unexpended Balance	<u>1,001,711</u>
To be raised by real property taxes	<u>8,583,904</u>

SUMMARY OF REVENUES

	2016 Preliminary Budget	2016 Adopted Budget
A2262 - Fire Protection & Services to Other Governments	<u>-</u>	<u> </u>
A2401 - Interest and Earnings	<u>5,295</u>	<u> </u>
A2401 - Rentals	<u>49,500</u>	<u> </u>
A2665 - Sales of Apparatus and Equipment	<u>-</u>	<u> </u>
A2710 - Refund of Expenditures	<u>-</u>	<u> </u>
A2770 - Miscellaneous		
Dispatch Revenue	<u>21,916</u>	<u> </u>
PILOT (Payment in Lieu of Taxes)	<u>24,000</u>	<u> </u>
Miscellaneous Revenue	<u>1,000</u>	<u> </u>
Estimated Unexpended Fund Balance	<u>900,000</u>	<u> </u>
A4305 - Federal Aid for Civil Defense	<u>-</u>	<u> </u>
A5031 - Transfer from Capital Fund	<u>-</u>	<u> </u>
A5031 - Transfer from Reserve Fund	<u>-</u>	<u> </u>
SUMMARY OF REVENUES TOTAL	<u>1,001,711</u>	<u>-</u>

NORTH GREECE FIRE DISTRICT

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PRELIMINARY 2016 BUDGET

SUMMARY OF EXPENDITURES

	2016 Preliminary Budget	2016 Adopted Budget
3410.1 - Personnel	<u>4,406,210</u>	<u> </u>
3410.2 - Equipment Capital Outlay	<u>436,000</u>	<u> </u>
3410.4 - Contractual Expenses	<u>1,024,400</u>	<u> </u>
3410.6 - Debt Service Principal	<u>-</u>	<u> </u>
3410.7 - Debt Service Interest	<u>-</u>	<u> </u>
A3410.8 - Employee Benefits	<u>2,819,005</u>	<u> </u>
Fund Balance Town Law Section 181	<u>900,000</u>	<u> </u>
A9710.6 - Redemption of Notes	<u>-</u>	<u> </u>
A9710.6 - Redemption of Bonds	<u>-</u>	<u> </u>
A9710.7 - Interest on Bonds	<u>-</u>	<u> </u>
A9710.7 - Interest on Notes	<u>-</u>	<u> </u>
A9710.7 - Interest on Budget Notes	<u>-</u>	<u> </u>
A9950.9 - Transfers to Capital Funds	<u>-</u>	<u> </u>
SUMMARY OF EXPENDITURES TOTAL	<u>9,585,615</u>	<u>-</u>

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PRELIMINARY 2016 BUDGET

SUMMARY ASSESSED VALUATIONS

(To be used when Fire District is located in more than one town)

TOWNS	2015 Actual	2016 Estimated
TOWN of GREECE	<u>2,296,543,507</u>	<u>2,325,006,036</u>
TOWN of PARMA	<u>108,172,544</u>	<u>112,859,850</u>
TOWNS TOTAL	<u>2,404,716,051</u>	<u>2,437,865,886</u>

SUMMARY OF OUTSTANDING DEBT AS OF SEPTEMBER 29, 2015

	2016 Preliminary Budget	2016 Adopted Budget
Tax Anticipation Notes	<u>\$0</u>	<u>\$0</u>
Revenue Anticipation Notes	<u>\$0</u>	<u>\$0</u>
Budget Notes	<u>\$0</u>	<u>\$0</u>
Capital Notes	<u>\$0</u>	<u>\$0</u>
Bond Anticipation Notes	<u>\$0</u>	<u>\$0</u>
Total Notes	<u>\$0</u>	<u>\$0</u>
BONDS	<u>\$0</u>	<u>\$0</u>

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PRELIMINARY 2016 BUDGET

SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2015

Reserve for Communications

Estimated beginning balance 08/31/2015	<u>194,034.11</u>
Additions:	
2015 Budget allocation	<u>-</u>
Interest Earned to Date 08/31/2015	<u>90.83</u>
Estimated Expenditures	<u>(37,418.93)</u>
Estimated ending balance 12/31/2015	<u>156,615.18</u>

Reserve for Construction

Estimated beginning balance 08/31/2015	<u>888,585.70</u>
Additions:	
2015 Budget allocation	<u>-</u>
Interest Earned to Date 08/31/2015	<u>469.03</u>
Estimated Expenditures	<u>(7,805.00)</u>
Estimated ending balance 12/31/2015	<u>880,780.70</u>

Reserve for Equipment

Estimated beginning balance 08/31/2015	<u>208,061.21</u>
Additions:	
2015 Budget allocation	<u>-</u>
Interest Earned to Date 08/31/2015	<u>292.24</u>
Estimated Expenditures	<u>(124,378.11)</u>
Estimated ending balance 12/31/2015	<u>83,683.10</u>

Reserve for Repairs

Estimated beginning balance 08/31/2015	<u>17,139.82</u>
Additions:	
2015 Budget allocation	<u>-</u>
Interest Earned to Date 08/31/2015	<u>5.46</u>
Estimated Expenditures	<u>-</u>
Estimated ending balance 12/31/2015	<u>17,139.82</u>

Reserve for Retirement

Estimated beginning balance 08/31/2015	<u>211,945.77</u>
Additions:	
2015 Budget allocation	<u>-</u>
Interest Earned to Date 08/31/2015	<u>100.09</u>
Estimated Expenditures	<u>-</u>
Estimated ending balance 12/31/2015	<u>211,945.77</u>

Reserve for Training Facility

Estimated beginning balance 08/31/2015	<u>39,254.29</u>
Additions:	
2015 Budget allocation	<u>-</u>
Interest Earned to Date 08/31/2015	<u>13.23</u>
Estimated Expenditures	<u>-</u>
Estimated ending balance 12/31/2015	<u>39,254.29</u>