Spencerport Fire District - Budget 2017

Proposed

GENERAL FUND REVENUE			
A1001	$	1,552,494.00	Real Property Taxes / **TAX LEVY**
A2401	$	1,000.00	Interest
A2680	$	-	Insurance Recoveries
A2701	$	6,500.00	Refund of Prior Expenditures
A2705	$	-	Gifts / Donations
A2770	$	-	Other Income
H5730	$	80,000.00	BAN Proceeds
	$	55,000.00	*Applied Fund Balance from 2015*
	$	1,694,994.00	***TOTAL***

GENERAL FUND APPROPRIATIONS			
A3410.1	$	77,954.00	Personal Services
A3410.2	$	87,300.00	Equipment
A3410.4	$	625,980.00	Contractual Expenses *
A3410.8	$	4,600.00	Employee Benefits/Taxes
	$	795,834.00	***sub-total***
A9901.0A	$	60,000.00	Apparatus Equipment Reserve
A9901.9B	$	10,000.00	Building Reserve
A9901.9C	$	-	Contingency Reserve
A9901.9E	$	-	Equipment Reserve
A9901.9I	$	20,000.00	Insurance Reserve
A9901.9T	$	350,000.00	Truck (vehicle) Reserve
A9901.9W	$	10,000.00	Workers Unemployment Res.
	$	450,000.00	***sub-total***
V9710.0	$	326,460.00	Debt Service
V9730.0	$	122,700.00	BAN payment
	$	1,694,994.00	***TOTAL***

* Contractual Expenses subdivided in addendum

2017

A3410.4A	$	5,600.00	Administration & Office Expenses
A3410.4C	$	300.00	Commissioner & Special Elections
A3410.4D	$	1,600.00	Dues & Subscriptions
A3410.4E	$	21,500.00	Educational Development
A3410.4EMS	$	4,250.00	EMS Supplies
A3410.4EX	$	1,000.00	Explorer Post
A3410.4F	$	58,670.00	Fire Protection Contracts
A3410.4FP	$	5,200.00	Fire Prevention Materials
A3410.4G	$	1,000.00	GIS (geographic information system)
A3410.4H1	$	72,900.00	House 1 Expenses
A3410.4H2	$	20,000.00	House 2 Expenses
A3410.4H3	$	33,000.00	House 3 Expenses
A3410.4I	$	180,900.00	Insurance
A3410.4L	$	26,100.00	Legal / Professional Fees
A3410.4M	$	120,000.00	Maintain & Service Equipment / Stations
A3410.4N	$	450.00	Newspaper Publications
A3410.4O	$	750.00	OSHA / Safety Expenses
A3410.4P	$	50.00	Petty Cash Expenditures
A3410.4PH	$	14,000.00	Physicals / EAP / Drug Testing
A3410.4R	$	23,500.00	Recruit/Retain/New Officers/Insp. Dinner
A3410.4REF	$	1,250.00	Refreshments / Food
A3410.4RM	$	250.00	Record Storage & Management
A3410.4T	$	1,500.00	Tournament Team Equipment
A3410.4TR	$	19,510.00	Training
A3410.4U	$	7,700.00	Uniforms / Clothing
A3410.4X	$	5,000.00	Fire Police Expenses
	$	**625,980.00**	**TOTAL**

APPENDIX TO THE BUDGET

Spencerport Fire District

General Fund - Fund Balance Information - 2016			
	$	98,075.50	**GF balance - 1/1/16 (actual)**
+	$	1,748,622.28	**2016 GF revenue (estimated)**
=	$	1,846,697.78	**GF cumulative value in 2016 (estimated)**
-	$	1,685,893.00	**2016 GF expenses (estimated)**
=	$	160,804.78	**GF fund balance - 12/31/2016 (estimated)**
-	$	105,804.78	**transfer to reserve account**
	$	55,000.00	**carryover to 2017 GF budget**

Reserve Funds - Estimated Fund Balance on 12/31/16		
$	161,626.98	Buildings Reserve
$	55,183.25	Contingency Reserve
$	234,483.03	Equipment Reserve
$	91,991.59	Insurance Reserve
$	2,845,535.22	Truck Reserve