New Baltimore Fire District
2016 Proposed Budget

Adopted September 24th, 2015 by the Board of Fire Commissioners
Public Hearing to be held on October 20, 2015 at 7 PM

NEW BALTIMORE FIRE DISTRICT
2016 Proposed Budget
(Adopted September 24th, 2015)

RESERVE ACCOUNTS/FUNDS		
1002	BUILDING ALTERATIONS	$ 0
1003	APPARATUS/EQUIP REPL.	$ 9,000
1004	EMERG REPAIR	$ 0
	TOTAL RESERVE ACCOUNTS:	**$ 9,000**
FIXED OBLIGATIONS		
0	BOND INTEREST (DTCC Building)	$ 13,977
1	BOND PRINCIPLE (DTCC Building)	$ 56,989
2	BOND INTEREST (NYS Building)	$ 1,747
3	BOND PRINCIPLE (NYS Building)	$ 11,339
4	BOND INTEREST (R2012&E204)	$ 1,747
5	BOND PRINCIPLE (R2012&E204)	$ 57,143
6	BOND INTEREST (E205)	$ 11,359
7	BOND PRINCIPLE (E205)	$ 66,317
8	BOND INTEREST (SCBA 2015)	$ 2,250
9	BOND PRINCIPLE (SCBA 2015)	$ 19,120
	TOTAL FIXED OBLIGATIONS:	**$241,988**
INSURANCE		
2000	PROPERTY/LIABILITY INS	$ 19,000
2001	UMBRELLA	$ 4,000
2002	WORKERS COMP	$ 11,000
	TOTAL INSURANCE:	**$ 34,000**
ADMINISTRATION		
3001	FIRE CO/UNIFORMS	$ 0
3002	COMPUTER	$ 3,000
3003	OFFICE SUPPLIES	$ 1,000
3004	PHYSICALS	$ 3,000
3005	INSPECTION DINNER	$ 5,000
3006	SECRETARYS FEE	$ 1,800
3007	TREASURERS FEE	$ 2,500
3008	POSTAGE	$ 250
3009	AUDIT FEES	$ 4,500
3010	ATTORNEY FEES	$ 2,000
	TOTAL ADMINISTRATION:	**$ 23,050**
RADIO & SIGNAL		
4000	RADIO/SIGNAL MISC.	$ 500
4001	BASE EQUIPMENT RENTAL	$ 1,200
4002	BASE REPAIR	$ 200
4003	MOBILE EQUIPMENT	$ 2,500
4004	MOBILE REPAIR	$ 0

4005	PORTABLE EQUIPMENT	$ 0
4006	PORTABLE REPAIR	$ 1,000
4007	MINITOR EQUIPMENT	$ 3,200
4008	MINITOR REPAIR	$ 1,000
	TOTAL RADIO & SIGNAL:	**$ 9,600**
TRAINING/SAFETY		
5000	TRAINING/SAFETY	$ 3,000
5001	SEMINARS/MEETINGS	$ 500
5002	DUES/SUBSCRIPTIONS	$ 500
5003	TRAVEL EXPENSES	$ 250
5004	AIR BOTTLE/AIR PACK MAINT.	$ 1,500
5005	HOSE TESTING	$ 0
5006	TRAINING/SAFETY EQUIP	$ 250
5008	FIRE PREVENTION	$ 250
5009	FIRE PUMP TESTING	$ 1,500
5010	TRAINING MANAGEMENT	$ 0
	TOTAL TRAINING/SAFETY:	**$ 7,750**
BUILDINGS & GROUNDS		
6001	BLDG MAINT & IMPROVEMNTS	$ 12,000
6002	JANITORIAL FEE	$ 5,000
6003	HEAT / FUEL OIL	$ 13,000
6004	ELECTRIC	$ 8,000
6005	TELEPHONE	$ 3,000
6006	SEWER TAX	$ 1,100
6008	LAWNCARE	$ 4,500
6009	BUILDING/CLEANING SUPPLIES	$ 4,000
6010	PROPANE	$ 1,000
	TOTAL BUILDING:	**$ 51,600**
APPARATUS MAINTENANCE		
7000	APPARATUS MISC.	$ 2,000
7001	RESCUE 2012	$ 2,000
7002	RESCUE 202	$ 2,500
7003	ENGINE 203	$ 8,500
7004	ENGINE 204	$ 4,000
7005	ENGINE 205	$ 2,500
7008	CHIEFS' VEHICLES	$ 2,000
7009	FUEL	$ 5,000
7010	RESCUE 2010	$ 1,000
	TOTAL APPARATUS MAINTENANCE:	**$ 29,500**
NEW FIRE FIGHTING EQUIPMENT		
8001	EQUIPMENT/TOOLS/REPAIRS	$ 4,000
8002	FIXED GENERATORS	$ 0
8003	MOBILE GENERATORS	$ 0
8004	TURNOUT GEAR	$ 15,000

8005	SCBA	$ 0
8006	HOSE	$ 0
8007	EXTINGUISHERS	$ 500
8008	FOAM/AGENTS	$ 0
8009	HAZ MAT EQUIPMENT	$ 0
8010	LADDERS	$ 0
8011	PORTABLE PUMPS	$ 200
8012	POWER SAWS	$ 250
8013	MISC SUPPLIES	$ 0
8014	EMS EQUIPMENT	$ 3,500
8015	GAS METERS/SUPPLIES	$ 500
	TOTAL EQUIPMENT	**$ 23,950**

TOTAL 2016 EXPENSES: **$430,438**

INCOME

9000	EQUIPMENT SALES	$ 0
9001	TAX REVENUE	$ 410,938
9003	INTEREST INCOME	$ 500
8004	FEDERAL/STATE AID	$ 0
9006	BUDGET NOTES/BONDS	$ 0
9007	NYS TWY FIRE PROTECTION	$ 4,000
9011	BUDGET CARRYOVER	$ 15,000
9012	OTHER INCOME	$ 0
9013	INSURANCE REINBUSTMENT	$ 0
9014	INSURANCE NYS REFUND EMT TRNG	$ 0
	TOTAL INCOME:	**$ 430,438**

NEW BALTIMORE FIRE DISTRICT
(Adopted Sept. 24th, 2015) 2016 Budget

ASSESSED VALUATION:	$145,069,883
BUDGET AMOUNT (Taxable Revenue):	$410,938
	(410,938 ÷ 145,069,883= $2.83)
BUDGET AMOUNT INCREASE:	$ 12,779.00
BUDGET INCREASE	
TAX RATE:	$ 2.835
TAX RATE INCREASE/DECREASE:	2.67%

Secretary Signature: