

New Baltimore Fire District 2019 Proposed Budget



**Adopted September 13, 2018 by the Board of Fire Commissioners
Public Hearing to be held on October 16, 2018 at 7 PM**

NEW BALTIMORE FIRE DISTRICT
2019 Proposed Budget
(Adopted September 13, 2018)

RESERVE ACCOUNTS/FUNDS

1002	BUILDING ALTERATIONS	\$7,000
1003	APPARATUS/EQUIP REPLACEMENT	\$43,000
1004	EMERGENCY REPAIRS	\$0
	TOTAL RESERVE ACCOUNTS:	\$50,000

FIXED OBLIGATIONS

0	BOND INTEREST (DTCC Building)	\$6,430
1	BOND PRINCIPLE (DTCC Building)	\$55,000
2	BOND INTEREST (NYS Building)	\$619
3	BOND PRINCIPLE (NYS Building)	\$12,212
4	BOND INTEREST (R2012&E204)	\$0
5	BOND PRINCIPLE (R2012&E204)	\$0
6	BOND INTEREST (E205)	\$5,904
7	BOND PRINCIPLE (E205)	\$71,770
8	BOND INTEREST (SCBA 2015)	\$930
9	BOND PRINCIPLE (SCBA 2015)	\$20,440
	TOTAL FIXED OBLIGATIONS:	\$173,305

INSURANCE

2000	PROPERTY/LIABILITY INS	\$23,000
2001	UMBRELLA	\$4,000
2002	WORKERS COMP	\$11,000
2003	CANCER BILL	\$10,895
	TOTAL INSURANCE:	\$48,895

ADMINISTRATION

3001	FIRE CO/UNIFORMS	\$0
3002	COMPUTER	\$3,000
3003	OFFICE SUPPLIES	\$1,000
3004	PHYSICALS	\$4,450
3005	INSPECTION DINNER	\$5,000
3006	SECRETARYS FEE	\$1,800
3007	TREASURERS FEE	\$2,500
3008	POSTAGE	\$250
3009	AUDITOR FEE	\$4,500
3010	ATTORNEY FEES	\$2,000
	TOTAL ADMINISTRATION:	\$24,500

RADIO & SIGNAL

4000	RADIO/SIGNAL MISC	\$1,000
4001	BASE EQUIPMENT RENTAL	\$0
4002	BASE REPAIR	\$200
4003	MOBILE EQUIPMENT	\$0
4004	MOBILE REPAIR	\$500
4005	PORTABLE EQUIPMENT	\$0
4006	PORTABLE REPAIR	\$1,000
4007	MINITOR EQUIPMENT	\$13,500
4008	MINITOR REPAIR	\$0
	TOTAL RADIO & SIGNAL:	\$16,200

TRAINING/SAFETY

5000	TRAINING/SAFETY	\$3,000
5001	SEMINARS/MEETINGS	\$1,000
5002	DUES/SUBSCRIPTIONS	\$500
5003	TRAVEL EXPENSES	\$250
5004	AIR BOTTLE/AIR PACK MAINT	\$1,500
5005	HOSE TESTING	\$3,000
5006	TRAINING/SAFETY EQUIP	\$250
5008	FIRE PREVENTION	\$250
5009	FIRE PUMP TESTING	\$3,000
5010	TRAINING MANAGEMENT	\$0
	TOTAL TRAINING/SAFETY	\$12,750

BUILDINGS & GROUNDS

6001	BLDG MAINT & IMPROVEMNTS	\$12,000
6002	JANITORIAL FEE	\$6,000
6003	HEAT / FUEL OIL	\$11,000
6004	ELECTRIC	\$8,000
6005	TELEPHONE	\$3,000
6006	SEWER TAX	\$1,100
6008	LAWNCARE	\$4,700
6009	BUILDING/CLEANING SUPPLIES	\$4,000
6010	PROPANE	\$1,000
6011	SNOWPLOWING	\$0
	TOTAL BUILDING	\$50,800

APPARATUS MAINTENANCE

7000	APPARATUS MISC.	\$2,000
7001	RESCUE 2012	\$2,000
7002	RESCUE 202	\$3,500
7003	ENGINE 203	\$8,500
7004	ENGINE 204	\$4,000
7005	ENGINE 205	\$2,500
7008	CHIEFS' VEHICLES	\$2,000
7009	FUEL	\$4,000
7010	RESCUE 2010	\$1,500
	TOTAL APPARATUS MAINTENANCE:	\$30,000

NEW FIRE FIGHTING EQUIPMENT

8001	EQUIPMENT/TOOLS/REPAIRS	\$4,000
8002	FIXED GENERATORS	\$0
8003	MOBILE GENERATORS	\$250
8004	TURNOUT GEAR	\$25,000
8005	SCBA	\$2,000
8006	HOSE	\$2,000
8007	EXTINGUISHERS	\$500
8008	FOAM/AGENTS	\$1,000
8009	HAZ MAT EQUIPMENT	\$1,000
8010	LADDERS	\$1,500
8011	PORTABLE PUMPS	\$200
8012	POWER SAWS	\$250
8013	MISC SUPPLIES	\$1,000
8014	EMS EQUIPMENT	\$4,500
8015	GAS METERS/SUPPLIES	\$500
	TOTAL EQUIPMENT	\$43,700

TOTAL 2019 EXPENSES: \$450,150

INCOME

9000	EQUIPMENT SALES	\$0
9001	TAX REVENUE	\$431,650
9003	INTEREST INCOME	\$500
8004	FEDERAL/STATE AID	\$0
9006	BUDGET NOTES/BONDS	\$0
9007	NYS TWY FIRE PROTECTION	\$3,000
9011	BUDGET CARRYOVER	\$15,000
9012	OTHER INCOME	\$0
9013	INSURANCE REINBURSEMENT	\$0
9014	INSURANCE NYS REFUND EMT TRNG	\$0
	TOTAL INCOME:	\$450,150

NEW BALTIMORE FIRE DISTRICT 2019 Budget
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ASSESSED VALUATION:	\$147,790,272
BUDGET AMOUNT (Taxable Revenue):	\$431,650
	$(431,650 \div 147,790,272 = \$2.92)$
BUDGET AMOUNT INCREASE:	\$8,400.00
BUDGET INCREASE	
TAX RATE:	\$2.92
TAX RATE INCREASE/DECREASE:	2.00%

Secretary Signature

Natahi Senger