

TOWN OF NEW BALTIMORE

COUNTY OF GREENE

FD 421

MEDWAY GRAPEVILLE FIRE DISTRICT

PRELIMINARY 2016 BUDGET

PUBLIC HEARING TO BE HELD ON

OCTOBER 20, 2015

MEETING ROOM OF FIREHOUSE ON CR 51

AT 7:00 P.M.

**FINAL BUDGET TO BE ADOPTED AT REGULAR MONTHLY
MEETING AT 7:30 P.M. ON OCTOBER 26, 2015**

SUMMARY OF BUDGET - 2016

Appropriations		\$190,310.00
Less:		
Estimated Revenues	\$1,200.00	
Estimated Unexpended Balance	0.00	
Total Estimated Revenues and Unexpended	\$1,200.00	
To Be Raised by Real Property Taxes		\$189,110.00

APPENDIX NO. 1 – 2016 BUDGET

ESTIMATE OF THE GENERAL FUND BALANCE – YR. ENDING 12/31/2015

REVENUE

01/01/2015– Money Market Account Balance	\$ 12,019.44
Checking Account Balance	66,861.83
02/01/2015 – Tax Levy Check	<u>184,385.00</u>
TOTAL	\$ 263,266.27

EXPENDITURES AND ENCUMBERED FUNDS

Air Bottle Replacement Fund	\$ 4,000.00
Apparatus Acquisition Fund	21,000.00
Encumbered for driveway blacktop repair	12,000.00
Actual Expenditures as of 10/05/2015 – Contractual & Appropriations	65,197.47
Encumbered for Bldg. Repair - Concrete Pad	9,000.00
Encumbered for Bldg. Repair – Fire Wall Repair	6,000.00
Estimated Expenditures 10/05/1015 – 12/31/2015 – Contractual & Appropriations	<u>\$ 146,068.80</u>
TOTAL	\$ 263,266.27

ESTIMATED GENERAL FUND BALANCE	\$ 0.00
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REVENUES - 2016

	2011	2012	2013	2014	2015	Estimated Budget 2016	Adopted Budget 2016
A20 State Aid for Loss in Railroad Tax							
A30 Federal Aid for Civil Defense							
A40 Fire Protection & Other Services Provided Outside the District							
A51 Interest on Deposits	640.00	640.00	500.00	500.00	500.00	500.00	
A52 Rentals							
A53 Sales of Apparatus & Equipment						200.00	
A54 Gifts & Donations			500.00	500.00	500.00	500.00	
A55 Refunds of Expenses							
A59 Miscellaneous (Specify):Grants filed State Report							
A81 Transfer from Capital Fund							
A82 Transfer from Reserve Fund							
Tax Cap Levy Reserve FYE 2013 w/Interest				6,811.00			
Totals	640.00	640.00	1,000.00	7,811.00	1,000.00	1,200.00	

APPROPRIATIONS - 2016

						Estimated	Adopted
						Budget	Budget
	2011	2012	2013	2014	2015	2016	2016
Salary - Treasurer	2,500.00	3,060.00	3,060.00	3,200.00	3,500.00	\$3,500.00	
Salary - Elections	210.00	210.00	210.00	210.00	210.00	\$210.00	
Salary - Secretary	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$1,250.00	
A100 Total Personal							
Services	3,960.00	4,520.00	4,520.00	4,660.00	4,960.00	\$4,960.00	
A200 Equipment	32,000.00	32,000.00	41,000.00	36,400.00	36,400.00	\$36,400.00	
A400 Contractual	69,200.00	73,600.00	80,100.00	87,875.00	86,375.00	\$87,300.00	
A601 Hydrant Rental	0.00	0.00	0.00	0.00	0.00	\$0.00	
A602 Fire Dept						\$0.00	
Services (Ambulance)	0.00	0.00	0.00	0.00	0.00	\$0.00	
A603 Fire Protection				0.00	0.00	\$0.00	
A610 Judgements &							
Claims	0.00	0.00	0.00	0.00	0.00	\$0.00	
A628 State Retirement Sys.	0.00	0.00	0.00	0.00	0.00	\$0.00	
A630 Workmen's							
Compensation Ins.	18,000.00	18,000.00	18,000.00	18,500.00	20,00.00	\$22,000.00	
A633 Social Security &							
Medicare Tax	0.00	0.00	0.00	0.00	400.00	\$400.00	
A636 Medical, Hosp.	0.00	0.00	0.00	0.00	0.00	\$0.00	
A638 Blanket Accident Ins.	16,000.00	14,000.00	14,000.00	14,000.00	16,000.00	\$19,000.00	
A639 Supp. Benefit							
Pay't. to Disabled Firemen	0.00	0.00	0.00	0.00	0.00	\$0.00	
A640 Unemployment Ins.	0.00	0.00	0.00	0.00	250.00	\$250.00	
A680 Interest on Bonds	5,245.18	4,007.23	2,722.00		0.00	\$0.00	
A681 Interest on Notes			0.00	0.00	0.00	\$0.00	
A690 Redemption							
of Bonds	32,154.57	33,392.52	34,679.00	0.00	0.00	\$0.00	

APPROPRIATIONS - 2016

	2011	2012	2013	2014	2015	Estimated 2016	Adopted 2016
A691 Redemption of Notes	0.00	0.00	0.00	0.00	0.00	\$0.00	
A801 Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	\$0.00	
A9960.0 Transfer to Reserve Fund	0.00	0.00	0.00	24,000.00	21,000.00	\$20,000.00	
Totals	176,599.75	179,519.75	195,021.00	185,835.00	185,385.00	\$190,310.00	

CONTRACTUAL 2016**ADOPTED**

	2011	2012	2013	2014	2015	Estimated 2016	BUDGET 2016
OFFICE SUPPLIES AND POSTAGE	600.00	1,000.00	800.00	1,200.00	1,200.00	1,200.00	
CONVENTIONS AND EDUCATION	500.00	1,000.00	500.00	300.00	300.00	300.00	
TRAINING, HEALTH AIDS & PHYSICALS	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	
MILEAGE REIMBURSEMENT/TRAINING							
ASSOCIATION DUES & SUBSCRIPTIONS	200.00	200.00	800.00	800.00	800.00	800.00	
INSPECTION DINNER	3,000.00	3,000.00	3,100.00	3,000.00	3,000.00	3,000.00	
LEGAL NOTICES	300.00	300.00	300.00	275.00	275.00	200.00	
FUEL, ELECTRIC & PROPANE/Bldg.	8,000.00	10,000.00	10,000.00	12,000.00	14,000.00	14,000.00	
REPAIRS TO BUILDINGS & GROUNDS	15,000.00	17,000.00	17,000.00	17,000.00	15,000.00	14,000.00	
MAINTENANCE & SUPPLIES	7,500.00	8,000.00	10,000.00	12,000.00	14,000.00	15,000.00	
EMS SUPPLIES				4,000.00	4,000.00	4,000.00	
REPAIRS TO APPARATUS	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
MILEAGE/ REPAIRS							
GASOLINE AND FUEL FOR EQUIPMENT	7,000.00	8,000.00	9,000.00	9,000.00	5,500.00	6,500.00	
TELEPHONE, ALARM & SECURITY	6,500.00	4,500.00	4,500.00	4,400.00	4,400.00	4,400.00	
TREASURER'S BOND	100.00	100.00	100.00	100.00	100.00	100.00	
LEGAL FEES	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	
TOTAL CONTRACTUAL	69,200.00	73,600.00	80,100.00	87,875.00	86,375.00	87,300.00	

2016 BUDGET

Spending Limitation for 2016 is based on assessed valuation and equalization rates from 2014.
Medway Grapeville Fire District includes 911 parcels.

Assessed Valuation 2014	\$ 87,440,904.00
Divided by Equalization Rate	75.50%
Full Valuation	\$ 115,815,767.00
Less	\$ 1,000,000.00
Total	\$ 114,815,767.00
Times .001 + \$2000.00	\$ 116,816.00
Exceptions to Spending Limits	
Capital Reserve-Apparatus Acquisition Fund	\$ 20,000.00
Accident Blanket Insurance	\$ 19,000.00
Salaries	\$ 4,960.00
Compensation Insurance/Liability Insurance	\$ 22,000.00
Fuel for Emergency Vehicles	\$ 6,500.00
Total	\$ 72,460.00
Actual Spending Limit	\$ 189,276.00


The above tables are exclusions from the statutory spending limit.

Tax Levy Cap - per Attached form	\$ 189,945.00
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A copy of the finalized budget is attached to this report.

The final budget total for 2015 to be raised by taxes is	\$ <u>189,110.00</u>
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Real Property Tax Cap / Tax Freeze

 **SUBMISSION IS NOT COMPLETE**
The Fire District of Medway-Grapeville Tax Cap Form has not yet been submitted.

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2015	\$184,385
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$0
Tax Base Growth Factor	1.0075
PILOTs Receivable FYE 12/31/2015	\$0
Tort Exclusion Amount Claimed in FYE 12/31/2015	\$0
Allowable Levy Growth Factor	1.0073
PILOTs Receivable FYE 12/31/2016	\$0
Available Carryover from FYE 12/31/2015	\$2,821
Total Levy Limit Before Adjustments/Exclusions	\$189,945
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$189,945
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$189,945
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$0
2016 Proposed Levy, Net of Reserve	189,110
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$835
Do you plan to override the cap in 2016?	<input type="radio"/> Yes <input checked="" type="radio"/> No How
To Proceed...	

Your Tax Cap Form is ready to be submitted to OSC. All entries on previous screens have been saved.

To submit your Tax Cap Form, select Next.

☐ I hereby submit this Real Property Tax Cap Form for the Fire District of Medway-Grapeville on 10/05/2015.

Date and Time	Status Changed To	User	Email
10/22/2014 7:34:40 PM	Unsubmitted	Elizabeth Caputo (LG191156605000)	