

LE ROY FIRE DISTRICT
2018 PRELIMINARY BUDGET

		2015		2016		2017	2018
		Actual	Budget	Actual	Budget	Budget	Budget
REVENUES							
	A1001 REAL PROPERTY TAX	575,449	575,449	575,459	575,459	589,000	638,374
	A2401 INTEREST AND EARNINGS	1,275	0	1,361	0	0	0
	A2675 GAIN ON SALE	5,300	0	58	0	0	0
	A2771 THRUWAY FUND	690	0	515	0	0	0
	A2773 NYS GRANT INCOME		0	1,500	0	0	0
	A2799B MISC LOCAL SOURCES	196	0	85	0	0	0
	A599 B APPROPRIATED FUND BALANC	60,000	60,000	180,000	180,000	0	25,000
	A9980.500 CAPITAL RESERVE A&E	241,000	241,000	0	0	0	0
	HA 2401 INTEREST AND EARNINGS	151	0	0	0	0	0
Total REVENUES		884,061	876,449	758,978	755,459	589,000	663,374
EXPENDITURES							
DEBT SERVICE							
BOND ANTICIPATION NOTES							
PRINCIPAL							
	A9730.300 BAN'S- PRINCIPAL (TR)	8,972	8,972	9,196	9,196	9,426	9,662
	A9740.600 BAN (BUILDING)	43,000	43,000	45,000	45,000	47,000	50,000
	Total PRINCIPAL	51,972	51,972	54,196	54,196	56,426	59,662
	Total BOND ANTICIPATION NOTES		51,972	54,196	54,196	56,426	59,662
INTEREST							
	A9730.700 BAN'S INTEREST	3,396	3,396	3,172	3,172	2,942	2,706
	A9740.700 INTEREST (BUILDING)	20,138	20,138	18,158	18,158	16,088	13,905
	Total INTEREST	23,534	23,534	21,330	21,330	19,030	16,611
	Total DEBT SERVICE	75,506	75,506	75,526	75,526	75,456	76,273
PUBLIC SAFETY							
FIRE							
ADMINISTRATIVE-CONTRACTUAL EXP							
	A3411.450 GRANT RESEARCH			500	500		
	A3411.452 FIRE CONTRACT	18,000	18,000	18,000	18,000	18,000	18,000

LE ROY FIRE DISTRICT
2018 PRELIMINARY BUDGET

		2015		2016		2017	2018
		Actual	Budget	Actual	Budget	Budget	Budget
	A3411.455 ANN FIREMANS INSP DIN ()	15,436	16,000	8,274	8,300	7,300	12,000
	A3411.460 BOOKKEEPING SUPPLIES	356	500	333	500	500	500
	A3411.461 OFFICE SUPPLIES	4,746	4,746	2,908	2,910	3,000	2,500
	A3411.462 POSTAGE	194	500	492	493	500	250
	A3411.463 ATTORNEY FEES	408	408	3,471	5,000	7,500	7,500
	A3411.464 AUDITOR FEES	3,900	4,000	3,000	4,000	4,000	4,000
	A3411.465 SECRETARY/TREASURER	9,600	9,600	9,600	9,600	12,000	12,000
	A3411.466 DUES	500	700	100	700	700	700
	A3411.467 TRAVEL AND TRAINING	1,211	2,000	185	2,000	2,000	1,500
	A3411.468 ELECTIONS	105	300	105	300	300	300
	A3411.469 LEGAL NOTICES	197	500	591	600	750	750
	A3411.470 WORKMANS COMP	9,359	9,400	7,751	8,000	50,520	59,000
	A3411.471 INSURANCE	23,514	23,514	21,422	23,432	22,000	25,000
	A3411.472 ACCOUNTANT	2,140	2,500	3,670	3,670	2,500	2,500
	A3411.473 RECORDS MANAGEMENT	0	0	580	1,000	1,000	500
	A3411.474 IT SERVICES	0	0	2,087	2,087	1,000	1,000
	A3411.482 CONTINGENCY	0	0	0	4,989	8,000	33,000
	A3411.485 CONTRACTS	2,678	2,678	6,209	5,500	3,000	8,000
	Total ADMINISTRATIVE-CONTRACTUAL EXP	92,344	95,346	89,279	101,581	144,570	189,000
	NEW FACILITIES						
	A3410.450 UTILITIES	10,195	10,195	8,723	9,463	10,000	10,000
	A3410.451 INSIDE MAINTENANCE						
	A3410.4512 CLEANING	3,912	3,912	6,537	6,537	6,000	6,000
	A3410.4513 HVAC	325	325	650	1,500	750	1,000
	A3410.4514 GENERATOR	525	525	858	1,500	1,000	1,000
	A3410.4515 SPRINKLER		0	0	800	0	0
	A3410.4516 BACKFLOW PREVENTER	196	350	196	225	225	225
	A3410.451 INSIDE MAINTENANCE - Ot	19,854	19,854	7,472	10,000	12,000	7,500
	Total A3410.451 INSIDE MAINTENANCE	24,812	24,966	15,713	20,562	19,975	15,725

LE ROY FIRE DISTRICT
2018 PRELIMINARY BUDGET

				2015		2016		2017	2018
				Actual	Budget	Actual	Budget	Budget	Budget
			A3410.452 OUTSIDE MAINTENANCE	2,428	2,428	1,029	1,500	2,000	2,500
			Total NEW FACILITIES	37,435	37,589	25,465	31,525	31,975	28,225
			OPERATIONS						
			CONTRACTUAL EXPENSE						
			A3410.410 TRAVEL	5,952	6,000	4,136	4,136	6,000	6,000
			A3410.411 TRAINING ACADEMY	1,117	1,117	0	0	2,000	1,500
			A3410.413 CONFERENCES	735	735	1,063	1,063	1,500	1,000
			A3410.414 EMERGENCY FUNDS	0	0	0	0	0	0
			A3410.421 AIR PACK REPAIR	60	60	2,081	2,100	1,000	1,500
			A3410.422 AIR MACHINE	1,719	1,719	404	404	1,500	1,500
			A3410.425 PHONE EXPENSE	9,112	9,112	9,940	9,940	8,500	9,000
			A3410.429 WATER RESCUE PRO EQU	782	782	2,757	2,757	2,500	0
			A3410.431 PROTECTIVE EXP EQUIP	28,990	28,990	14,156	14,156	15,000	10,000
			A3410.432 EXPENDABLE EQUIPMENT	20,126	20,126	38,923	38,923	18,000	33,000
			A3410.433 EXPENDABLE SUPPLIES	9,769	9,769	12,301	12,301	8,000	12,000
			A3410.434 EXTINGUISHERS	299	299	604	604	500	500
			A3410.435 EQUIPMENT PARTS	1,429	1,429	2,797	2,797	2,500	2,500
			A3410.436 HOSE REPAIRS /TESTING	2,739	2,739	2,642	2,642	4,500	4,500
			A3410.437 RADIO REPAIRS	822	822	190	190	500	1,500
			A3410.438 FUEL	6,283	6,283	5,680	5,680	9,000	7,000
			A3410.439 TRUCK REPAIRS	16,003	16,003	0	0	0	0
			A3410.440 TRUCK MAINTENANCE	37,035	45,380	44,160	44,160	55,000	60,000
			A3410.441 FIRE PREVENTION	4,594	4,594	3,415	6,585	5,000	5,000
			A3410.442 OSHA REQUIREMENTS	4,467	4,467	3,442	3,442	5,000	6,000
			A3410.443 MISCELLANEOUS SUPPLIE	7,254	7,254	3,118	3,118	4,000	4,000
			A3410.444 FOAM	2,308	2,308	608	608	2,000	3,000
			A3410.445 UNIFORMS	16,133	16,133	11,697	11,697	8,000	8,000
			A3410.446 EQUIPMENT INSP&REPAIR	3,065	3,065	2,200	2,200	2,000	0
			A3410.447 MISCELLANEOUS	295	295	0	0	0	0
			A3410.455 PETTY CASH	10	500	0	0	500	500

LE ROY FIRE DISTRICT
2018 PRELIMINARY BUDGET

		2015		2016		2017	2018
		Actual	Budget	Actual	Budget	Budget	Budget
	A3410.456 RECRUIT/RETENTION	0	0	0	0	500	0
	A3410.481 APPARATUS UPGRADE	683	683	3,630	3,630	5,000	0
	Total CONTRACTUAL EXPENSE	181,781	190,664	169,945	173,133	168,000	178,000
	TOTAL CONTRACTUAL	311,560	323,599	284,689	306,239	344,545	395,225
	EQUIPMENT/CAPITAL OUTLAY						
	A3410.210 PROTECTIVE EQUIPMENT	32,572	32,572	17,773	17,773	20,000	20,000
	A3410.220 FIRE EQUIPMENT	68,249	68,249	45,928	45,928	15,000	15,000
	A3410.230 RADIO EQUIPMENT	0	0	0	0	10,000	0
	A3410.240 FIRESTATION EQUIPMENT	6,595	6,595	0	0	6,000	2,000
	A3410.250 HOSE	0	0	0	0	5,000	5,000
	A3410.260 RESPIRATORY EQUIPMENT	210,699	210,699	0	0	0	0
	A3410.280 COMPUTER EQUIPMENT	11,229	11,229	1,235	1,235	5,000	2,500
	A3410.290 TRUCK ACQUISITION	0	0	0	0	0	0
	Total EQUIPMENT/CAPITAL OUTLAY	329,344	329,344	64,936	64,936	61,000	44,500
	TOTAL FIRE, PUBLIC SAFETY	716,410	728,449	425,150	446,701	481,001	515,998
INTERFUND TRANSFERS							
	TRANSFERS TO CAPITAL FUNDS						
	A9950.500 CAPITAL RSV-BLD & GROUND	0	0	0	0	30,151	
	A9970.500 CAPITAL RSV- REPAIRS						20,000
	A9960.500 CAPITAL RSV-APP&EQ	148,000	148,000	308,758	308,758	77,848	127,376
	Total TRANSFERS TO CAPITAL FUNDS	148,000	148,000	308,758	308,758	107,999	147,376
		864,410	876,449	733,908	755,459	589,000	663,374
		19,651	0	25,070	0	0	0