

New Baltimore Fire District Proposed 2012 Budget



**Adopted September 8th, 2011 by the Board of Fire Commissioners
Public Hearing to be held on October 18th, 2011 at 7 PM**

NEW BALTIMORE FIRE DISTRICT
2012 Budget
(Adopted September 8th, 2011)

RESERVE ACCOUNTS/FUNDS

1002	BUILDING ALTERATIONS	\$ 15,000
1003	APPARATUS/EQUIP REPL.	\$ 20,000
1004	EMERG REPAIR	\$ 0
	TOTAL RESERVE ACCOUNTS:	\$ 35,000

FIXED OBLIGATIONS

0	BOND INTEREST (DTCC Building)	\$ 22,976
1	BOND PRINCIPLE (DTCC Building)	\$ 40,000
2	BOND INTEREST (NYS Building)	\$ 2,557
3	BOND PRINCIPLE (NYS Building)	\$ 10,272
4	BOND INTEREST (R202&E205)	\$ 1,785
5	BOND PRINCIPLE (R202&E205)	\$ 35,000
6	BOND INTEREST (R2012&E204)	\$ 8,717
7	BOND PRINCIPLE (R2012&E204)	\$ 57,143
	TOTAL FIXED OBLIGATIONS:	\$178,450

INSURANCE

2000	PROPERTY/LIABILITY INS	\$ 19,000
2001	UMBRELLA	\$ 4,000
2002	WORKERS COMP	\$ 14,000
	TOTAL INSURANCE:	\$ 37,000

ADMINISTRATION

3001	FIRE CO/UNIFORMS	\$ 0
3002	COMPUTER	\$ 3,000
3003	OFFICE SUPPLIES	\$ 1,000
3004	PHYSICALS	\$ 3,000
3005	INSPECTION DINNER	\$ 4,000
3006	SECRETARYS FEE	\$ 1,600
3007	TREASURERS FEE	\$ 2,250
3008	POSTAGE	\$ 200
3009	AUDIT FEES	\$ 4,000
3010	ATTORNEY FEES	\$ 2,000
	TOTAL ADMINISTRATION:	\$ 21,050

RADIO & SIGNAL

4000	RADIO/SIGNAL MISC.	\$ 500
4001	BASE EQUIPMENT RENTAL	\$ 1,200
4002	BASE REPAIR	\$ 0
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:	\$ 9,400

TRAINING/SAFETY

5000	TRAINING/SAFETY	\$ 500
5001	SEMINARS/MEETINGS	\$ 1,500
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:	\$ 6,250

BUILDINGS & GROUNDS

6001	BLDG MAINT & IMPROVEMNTS	\$ 12,000
6002	JANITORIAL FEE	\$ 4,800
6003	HEAT / FUEL OIL	\$ 14,000
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	\$ 2,000
	TOTAL BUILDING:	\$ 53,400

APPARATUS MAINTENANCE

7000	APPARATUS MISC.	\$ 2,000
7001	RESCUE 2012	\$ 500
7002	RESCUE 202	\$ 2,500
7003	ENGINE 203	\$ 8,500
7004	ENGINE 204	\$ 2,500
7005	ENGINE 205	\$ 4,000
7008	CHIEFS' VEHICLES	\$ 0
7009	FUEL	\$ 8,500
	TOTAL APPARATUS MAINTENANCE:	\$ 28,500

NEW FIRE FIGHTING EQUIPMENT

8001	EQUIPMENT/TOOLS/REPAIRS	\$ 4,000
8002	FIXED GENERATORS	\$ 0
8003	MOBILE GENERATORS	\$ 250
8004	TURNOUT GEAR	\$ 15,000
8005	SCBA	\$ 4,000
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	\$ 3,500
8015	GAS METERS/SUPPLIES	\$ 500
	TOTAL EQUIPMENT	\$ 34,700

TOTAL 2012 EXPENSES: \$403,750

INCOME

9000	EQUIPMENT SALES	\$ 0
9001	TAX REVENUE	\$384,250
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	INSUANCE REINBUSTMENT	\$ 0
	TOTAL INCOME:	\$403,750.00

**NEW BALTIMORE FIRE DISTRICT
(Adopted Sept. 8th, 2011) 2012 Proposed Budget**

ASSESSED VALUATION:	\$144,542,629.00
BUDGET AMOUNT (Taxable Revenue):	\$384,250
	(377,530 ÷ 144,542,629 = \$2.6583)
BUDGET AMOUNT INCREASE:	\$11,355
BUDGET INCREASE	2.9%
TAX RATE:	\$2.6583
TAX RATE INCREASE/DECREASE:	2.00%