

Spencerport Fire District

Legal Notice

Publication: Suburban News

Publication Date: Sunday, October 8, 2017

Spencerport Fire District

Legal Notice

NOTICE OF BUDGET HEARING

The Board of Fire Commissioners of the Spencerport Fire District will hold a Budget Hearing and Special Meeting on Tuesday, October 17, 2017. The hearing and meeting will be held at the District's Fire Station #1, 175 Lyell Avenue, Spencerport, New York at 7:00 PM. The purpose of the hearing is to gather public input on the 2018 proposed budget. Copies of the proposed budget are available for inspection during normal business hours at the offices of the Town Clerks of Ogden and Parma and the Fire District Secretary. A copy of the proposed budget is also posted on the Town's and Fire District's websites.

By order of the Spencerport Fire District.
Monroe County, New York

Richard McQuilkin, Secretary
Spencerport Fire District

Spencerport Fire District - Budget 2018

GENERAL FUND REVENUE		
A1001	\$ 1,633,429.00	Real Property Taxes / TAX LEVY ←
A2401	\$ 800.00	Interest
A2665	\$ 60,000.00	Sales of Equipment
A2680	\$ -	Insurance Recoveries
A2701	\$ 6,500.00	Refund of Prior Expenditures
A2705	\$ -	Gifts / Donations
A2770	\$ -	Other Income
H5730	\$ -	BAN Proceeds
	\$ 56,000.00	Applied Fund Balance from 2017
	\$ 1,756,729.00	<u>TOTAL</u>

GENERAL FUND APPROPRIATIONS		
A3410.1	\$ 79,402.00	Personal Services
A3410.2	\$ 90,338.00	Equipment
A3410.4	\$ 661,773.00	Contractual Expenses *
A3410.8	\$ 4,600.00	Employee Benefits/Taxes
A9055.8	\$ 150.00	Disability Insurance
	\$ 836,263.00	<u>sub-total</u>
A9901.0A	\$ 170,000.00	Apparatus Equipment Reserve
A9901.9B	\$ 10,000.00	Building Reserve
A9901.9C	\$ -	Contingency Reserve
A9901.9E	\$ 12,000.00	Equipment Reserve
A9901.9I	\$ -	Insurance Reserve
A9901.9T	\$ 395,000.00	Truck (vehicle) Reserve
A9901.9W	\$ 10,000.00	Workers Unemployment Res.
	\$ 597,000.00	<u>sub-total</u>
V9710.0	\$ 323,466.00	Debt Service
	\$ 1,756,729.00	<u>TOTAL</u>

* Contractual Expenses subdivided in an addendum

APPENDIX TO THE BUDGET

Spencerport Fire District

<u>General Fund - Fund Balance Information - 2017</u>		
	\$ 72,941.00	GF balance - (actual on 1/1/17)
+	\$ 1,675,094.00	2017 GF revenue (estimated)
=	\$ 1,748,035.00	GF cumulative value in 2017 (estimated)
-	\$ 1,691,950.00	2017 GF expenses / transfers (estimated)
=	\$ 56,085.00	GF fund balance - 12/31/2017 (estimated)
-	\$ -	additional transfer to reserve account
	\$ 56,000.00	carryover to 2018 GF budget

Reserve Funds - Estimated Fund Balance on 12/31/17

\$	60,030.68	Apparatus Equipment Reserve
\$	138,249.90	Buildings Reserve
\$	35,216.42	Contingency Reserve
\$	143,311.73	Equipment Reserve
\$	112,082.65	Insurance Reserve
\$	3,355,352.89	Truck Reserve