

NORTH RIVER FIRE DISTRICT
BUDGET 2016/2017

Account Code	Account Title	2015-2016 <i>Approved Budget</i>	2016-2017 <i>Approved Budget</i>	<i>Difference (increase)/ decrease</i>
	REVENUE - GENERAL FUND			
4110	Tax Assessment - Non Ad Valorem	6,855,155.15	7,110,078.72	(254,923.57)
4140	Donations (est.)	0.00	0.00	-
4150	Grant (est.)	5,000.00	1,000.00	4,000.00
4165	Incentive Program	12,120.00	17,040.00	(4,920.00)
4170	Interest Income	3,000.00	800.00	2,200.00
4210	Loans	0.00	0.00	-
4240	Miscellaneous (est.)	3,000.00	2,000.00	1,000.00
4270	Rebates (est.)	0.00	0.00	-
4310	Rents (est.)	54,500.00	54,500.00	-
4340	Reimbursement (est.)	7,000.00	3,000.00	4,000.00
4341	Fema Grant	0.00	0.00	-
4370	Special Services (est.)	25,000.00	20,000.00	5,000.00
4390	Workers Comp Reimbursement	3,000.00	2,000.00	1,000.00
6110	Interest Payroll	0.00	4.00	(4.00)
6115	Miscellaneous Payroll	0.00	0.00	-
	Total Revenue	6,967,775.15	7,210,422.72	(242,647.57)
	EXPENDITURES			
7100	Salaries	3,630,173.29	3,783,440.52	(153,267.23)
7120	Overtime/Premium/Ride up Pay	100,000.00	75,000.00	25,000.00
7130	FICA Taxes	288,042.09	297,052.60	(9,010.51)
7150	Firefighter Retirement	1,070,563.00	1,120,919.00	(50,356.00)
7155	Air Pack Equipment	14,000.00	19,000.00	(5,000.00)
7157	Attorney Fees	25,000.00	15,000.00	10,000.00
7170	Capital Expenditures	103,116.00	95,839.00	7,277.00
7190	Capital Plan	500,000.00	43,000.00	457,000.00
7225	Commissioners Honorarium	21,600.00	21,600.00	-
7230	Communications	26,000.00	43,000.00	(17,000.00)
7240	Computer Equip. & Repairs	10,000.00	10,000.00	-
7280	Contingency	1,000.00	1,000.00	-
7310	Dues & Subscriptions	7,000.00	7,000.00	-
7330	Fire & Rescue Equipment	10,000.00	17,500.00	(7,500.00)
7360	Fire Prevention Bureau	7,000.00	7,000.00	-
7390	Foam	2,000.00	4,000.00	(2,000.00)
7430	Fuel (Gas, Diesel, & Oils)	60,000.00	50,000.00	10,000.00
7460	Grant	5,000.00	0.00	5,000.00
7510	General Insurance	95,000.00	95,000.00	-
7520	Health Insurance	623,000.00	658,000.00	(35,000.00)
7530	Workers Comp Insurance	220,000.00	224,041.00	(4,041.00)
7540	Loan Interest	44,461.57	40,120.59	4,340.98
7590	Janitorial Supplies	10,000.00	10,000.00	-
7610	Professional Services	60,000.00	60,000.00	-
7640	Licenses	500.00	1,000.00	(500.00)
7650	Maint. Renewal/ Agreements	36,000.00	36,000.00	-
7670	Medical Supplies	16,000.00	16,000.00	-
7680	Miscellaneous	16,000.00	16,000.00	-
6505	Payroll Fees	220.00	220.00	-
7710	Physical Exams	18,000.00	18,000.00	-
7730	Loan Principal	135,655.74	139,996.72	(4,340.98)
7750	Printing & Office Supplies	15,000.00	15,000.00	-
7780	Property Appraiser/Tax Collector	212,750.00	213,302.36	(552.36)

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	EXPENDITURES - GENERAL FUND			
7810	Radio Repairs & Equipment	10,000.00	10,000.00	-
7830	Refunds	500.00	500.00	-
7850	Repair & Maint. Buildings	26,000.00	26,000.00	-
7880	Repair & Maint. Equipment	21,400.00	21,400.00	-
7910	Repair & Maint. Vehicles	115,000.00	115,000.00	-
7930	Training	45,000.00	60,000.00	(15,000.00)
7940	Transfer to other funds	0.00	0.00	-
7950	Travel & Conference	11,000.00	11,000.00	-
7970	Uniforms	53,900.00	77,665.94	(23,765.94)
7990	Utilities	57,000.00	57,000.00	-
8010	Volunteers	3,000.00	3,000.00	-
8012	Unemployment	300.00	300.00	-
8015	User Fee Refund	500.00	500.00	-
8210	Admin Retirement	55,000.00	58,000.00	(3,000.00)
	TOTAL EXPENDITURES:	7,281,681.69	7,593,397.73	(311,716.04)
	Total Income	6,967,775.15	7,210,422.72	(242,647.57)
	Total Reserve Fund	2,907,527.00	3,204,352.00	(296,825.00)
	Total Funds Available	9,875,302.15	10,414,774.72	(539,472.57)
	Expenditures	7,281,681.69	7,593,397.73	(311,716.04)
	Total Income	6,967,775.15	7,210,422.72	(242,647.57)
	Deduct From Reserve (-)	-313,906.54	-382,975.01	69,068.47
	Projected Reserve Fund Balance	2,593,620.46	2,821,376.99	(227,756.53)
	Amended Reserve Fund Balance	3,204,352.00		
	Designated Reserve Fund Money	1,000,824.00	1,005,824.00	(5,000.00)
	Unassigned Funds	2,203,528.00	1,815,552.99	387,975.01
	Designated Reserve Fund Money:			
	09/30/15 Reserve Fund Balance	3,204,352.00		
	Committed Funds			
	<u>Vehicle Apparatus Fund</u>	beginning balance	786,824.00	
	08/18/16 transfer for Fire Engine	2015/2016 Expense	-500,000.00	
	10/01/16 push forward		184,000.00	
	Vehicle Apparatus Fund ending balance		<u>470,824.00</u>	
	<u>Communication Alerting System</u>	beginning balance	30,000.00	
	10/01/16 push forward		30,000.00	
	Comm Alerting System ending balance		<u>60,000.00</u>	
	<u>4 Year Bunker Gear Replacement Fund</u>	beginning balance	25,000.00	
	<u>Building Replacement Fund</u>	beginning balance	450,000.00	
	balance		<u>1,005,824.00</u>	
	Unassigned Funds	2,198,528.00	0.29 %	

