

Village of Scottsville
Fire Activity Only

Annual Budget June 1, 2018 to May 31, 2019

3/28/2018

	Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change
General Fund - Appropriations						
Building						
SF1620.41 Fire Facility Contractual	41,611	35,829	36,369	42,000	42,000	0.00%
subtotal	41,611	35,829	36,369	42,000	42,000	0.00%
Total General Government Support						
	41,611	35,829	36,369	42,000	42,000	-
Fire Department						
SF3410.2 Fire Equipment	12,114	38,811	44,668	-	74,267	100.00% <i>\$45,000 for purchase of Chief's Vehicle</i>
SF3410.4 Fire Contractual	103,045	98,433	126,534	90,000	100,000	11.11%
SF3410.41 Adminstrative Chargebacks	-	-	-	16,118	16,118	0.00%
subtotal	115,159	137,244	171,202	106,118	190,385	79.41%
Total Public Safety						
	115,159	137,244	171,202	106,118	190,385	79.41%
Benefits						
SF9055.8 Disability Insurance	-	-	-	-	4,500	100%
subtotal	-	-	-	-	4,500	100%
Total Employee Benefits						
	-	-	-	-	4,500	100%
Debt Service						
SF9710.6 Bond Principal (fire hall)	80,000	65,000	65,000	65,000	70,000	7.69%
SF9710.7 Bond Interest (fire hall)	25,485	39,425	38,125	36,825	35,525	-3.53%
SF9785.6 Installment Purchase Principal	-	-	-	37,009	36,499	-1.38%
SF9785.7 Installment Purchase Interest	-	-	-	12,270	12,780	4.16%
subtotal	105,485	104,425	103,125	151,104	154,804	2.45%
Total Debt Service						
	105,485	104,425	103,125	151,104	154,804	2.45%
Interfund Transfers						
SF9950.9 Interfund transfers out	-	-	-	-	-	-
Total Interfund Transfers						
	-	-	-	-	-	0.00%
Total General Fund Appropriations						
	262,255	277,498	310,695	299,222	391,689	81.86%
Budgetary Provisions - Other Purposes						
SF-962 <i>Funding into Reserves:</i> Fire Truck Reserve	47,000	47,000	52,000	-	10,000	-

	Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change
Fire Facility Repair Reserve	10,000	10,000	10,000	-	-	-
Fire Equipment Reserve	10,000	10,000	10,000	-	-	-
Total Budgetary Appropriations for other Purposes	67,000	67,000	72,000	-	10,000	-

TOTAL GENERAL FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	329,255	344,498	382,695	299,222	401,689	34.24%
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General Fund - Estimated Revenues

Real Property and Tax Items

SF1001 Property Taxes	147,341	153,844	154,251	154,251	215,740	39.86%
subtotal	147,341	153,844	154,251	154,251	215,740	39.86%

Intergovernmental Charges

SF2262 Fire Protection - Wheatland	152,234	164,627	151,355	127,170	140,000	10.09%
SF2262 Fire Protection - Chili	23,932	24,731	17,326	16,752	-	-100.00%
subtotal	176,166	189,358	168,681	143,922	140,000	-2.73%

Use of Money and Property

SF2401 Interest Earnings	3,500	347	-	100	-	-100.00%
SF2410 Rent - EMS	-	-	-	-	-	-
SF2410 Rent - Fire Department	2,248	949	949	949	949	0.00%
subtotal	5,748	1,296	949	1,049	949	-9.53%

Interfund Transfers In

SF5031 Interfund Transfer - Sewer Fund	-	-	-	-	-	-
subtotal	-	-	-	-	-	-

Total General Fund Estimated Revenues	329,255	344,498	323,881	299,222	356,689	19.21%
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Appropriated Reserves

SF-511 <i>Appropriated from Reserves:</i>						
Fire Truck Reserve	-	-	-	-	45,000	100% <i>Chief's Vehicle</i>
Fire Facility Reserve	-	-	-	-	-	-
Fire Equipment Reserve	-	-	-	-	-	-
Village Building Repair Reserve	-	-	-	-	-	-

Total Appropriated Reserves	-	-	-	-	45,000	-
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TOTAL GENERAL FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES	329,255	344,498	323,881	299,222	401,689	34.24%
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Summary

	Prior Year	Current Year
General Fund Appropriations	299,222	391,689
Appropriated for Other purposes	-	10,000

	Actual 14-15	Actual 15-16	Actual 16-17	Adopted Budget 2017-18	Adopted Budget 2018-19	Percent Change
TOTAL APPROPRIATIONS				299,222	401,689	
Estimated Revenues				299,222	356,689	
Appropriated From Reserves				-	45,000	
TOTAL ESTIMATED REVENUE				299,222	401,689	
Appropriated Fund Balance				-	-	

Administrative Chargebacks:	Budgeted	10%
A1010.1 Board Salaries	15,800	1,580
A1010.11 Deputy Mayor Salary	640	64
A1210.1 Mayor Salary	11,800	1,180
A1325.1 Treasurer Salary	19,240	1,924
A1410.1 Clerk Salary	46,696	4,670
A9040.8 Workers Comp	67,000	6,700
	161,176	16,118