

Village of Scottsville
Fire Activity Only

Annual Budget June 1, 2019 to May 31, 2020

	Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change	
Fire Fund - Appropriations							
Fire Facility							
SF1620.41 Fire Facility Contractual	35,829	36,369	33,688	42,000	46,500	10.71%	6,500 Facility Reserve
subtotal	35,829	36,369	33,688	42,000	46,500	10.71%	
Total Fire Facility	35,829	36,369	33,688	42,000	46,500	10.71%	
Fire Dept Insurance							
SF1910.4 Fire Insurance Contractual				-	28,000	100.00%	Moved out of Fire Contractual
subtotal	-	-	-	-	28,000	100.00%	
Total Fire Dept Insurance	-	-	-	-	28,000	100.00%	
Fire Department							
SF3410.2 Fire Equipment	38,811	44,668	255,754	74,267	34,000	-54.22%	34,000 Fire Equip Reserve
SF3410.4 Fire Contractual	98,433	126,534	119,598	100,000	57,640	-42.36%	
SF3410.41 Administrative Chargebacks			28,659	16,118	7,417	-53.98%	
subtotal	137,244	171,202	404,011	190,385	99,057	-47.97%	
Total Fire Department	137,244	171,202	404,011	190,385	99,057	-47.97%	
Fire Dept Benefits							
SF9040.8 Worker's Comp					33,500	100%	Was previous included in chargebacks calc
SF9055.8 Disability Insurance	-	-	-	4,500	4,500	0%	
subtotal	-	-	-	4,500	38,000	744%	
Total Fire Dept Benefits	-	-	-	4,500	38,000	744%	
Debt Service							
SF9710.6 Bond Principal (fire hall)	65,000	65,000	65,000	70,000	70,000	0.00%	
SF9710.7 Bond Interest (fire hall)	39,425	38,125	36,825	35,525	34,125	-3.94%	
SF9710.6 Fire Radios Principal				-	42,500	100.00%	
SF9710.7 Fire Radios Interest				-	7,497	100.00%	
SF9785.6 Installment Purchase Principal	-	-	37,009	36,499	37,509	2.77%	
SF9785.7 Installment Purchase Interest	-	-	12,268	12,780	11,770	-7.90%	
subtotal	104,425	103,125	151,102	154,804	203,401	31.39%	
Total Debt Service	104,425	103,125	151,102	154,804	203,401	31.39%	
Interfund Transfers							
SF9950.9 Interfund transfers out	-	-	-	-	-	-	
Total Interfund Transfers	-	-	-	-	-	0.00%	

	Actual 15-16	Actual 16-17	Actual 17-18	Adopted Budget 2018-19	Adopted Budget 2019-20	Percent Change
Total General Fund Appropriations	241,669	274,327	555,113	391,689	414,958	83.42%
Budgetary Provisions - Other Purposes						
SF-962 <i>Funding into Reserves:</i>						
Fire Truck Reserve	47,000	52,000	-	10,000	10,000	0.00%
Fire Facility Repair Reserve	10,000	10,000	-	-	-	-
Fire Equipment Reserve	10,000	10,000	-	-	10,000	-
Total Budgetary Appropriations for other Purposes	67,000	72,000	-	10,000	20,000	100.00%
TOTAL FIRE FUND APPROPRIATIONS AND APPROPRIATIONS INTO RESERVES	308,669	346,327	555,113	401,689	434,958	8.28%
General Fund - Estimated Revenues						
Real Property and Tax Items						
SF1001 Property Taxes	153,844	154,251	186,251	215,740	253,509	17.51%
subtotal	153,844	154,251	186,251	215,740	253,509	17.51%
Intergovernmental Charges						
SF2262 Fire Protection - Wheatland	164,627	151,355	76,204	140,000	140,000	0.00%
SF2262 Fire Protection - Chili	24,731	17,326	-	-	-	0.00%
subtotal	189,358	168,681	76,204	140,000	140,000	0.00%
Use of Money and Property						
SF2401 Interest Earnings	347	-	-	-	-	0.00%
SF2410 Rent - EMS	-	-	-	-	-	0.00%
SF2410 Rent - Fire Department	949	949	949	949	949	0.00%
subtotal	1,296	949	949	949	949	0.00%
Sale of Property and Compensation for Loss						
SF2655 Minor Sales	-	-	-	-	-	-
SF2665 Sale of Equipment	-	-	16,300	-	-	-
SF2680 Insurance Recoveries	-	-	-	-	-	-
subtotal	-	-	16,300	-	-	-
Miscellaneous						
SF2701 Refund Prior Years Expense	-	-	-	-	-	-
SF2705 Gifts and Donations	-	-	-	-	-	-
SF2770 Miscellaneous	-	-	3,618	-	-	-
subtotal	-	-	3,618	-	-	-
State Aid						
SF3089 State Aid	-	-	-	-	-	0.00%
subtotal	-	-	-	-	-	0.00%

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Federal Aid						
SF4089 Federal Aid			45,524	-	-	-
subtotal	-	-	45,524	-	-	-
Interfund Transfers In						
SF5031 Interfund Transfer - Sewer Fund	-	-	-	-	-	-
subtotal	-	-	-	-	-	-
Total Fire Fund Estimated Revenues	344,498	323,881	328,846	356,689	394,458	10.59%
Appropriated Reserves						
SF-511 <i>Appropriated from Reserves:</i>						
Fire Truck Reserve	-	-	-	45,000	-	-100%
Fire Facility Reserve	-	-	-	-	6,500	-
Fire Equipment Reserve	-	-	-	-	34,000	-
Codification Reserve	-	-	-	-	-	-
EMS General Purpose Reserve	-	-	-	-	-	-
Village Building Repair Reserve	-	-	-	-	-	-
Total Appropriated Reserves	-	-	-	45,000	40,500	-10.00%
TOTAL FIRE FUND ESTIMATED REVENUES AND APPROPRIATED RESERVES	344,498	323,881	328,846	401,689	434,958	8.28%

Summary	Prior Year	Current Year
Fire Fund Appropriations	391,689	414,958
Appropriated for Other purposes	10,000	20,000
TOTAL APPROPRIATIONS	401,689	434,958
Estimated Revenues	356,689	394,458
Appropriated From Reserves	45,000	40,500
TOTAL ESTIMATED REVENUE	401,689	434,958
Appropriated Fund Balance	-	-

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Administrative Chargebacks:						
	Budgeted					7.5%
A1010.1 Board Salaries	16,116					1,209
A1010.11 Deputy Mayor Salary	653					49
A1210.1 Mayor Salary	12,036					903
A1325.1 Treasurer Salary	22,022					1,652
A1410.1 Clerk Salary	48,069					3,605
	<u>98,896</u>					<u>7,417</u>
Fire Portion (Volunteer Firefighters line)	34,115					
Total Estimated Annual Contribution	69,919					
Fire's Portion		49%				
Actual Bill	68,520					
Fire's Portion	33,432.40					