

NOTICE

PLEASE TAKE NOTICE that the Greenwood Lake Joint Fire District shall hold a public hearing to discuss the contents of its proposed budget for 2017. The public hearing will be conducted at the District Office located at 2 Sterling Road, Greenwood Lake, New York, at 7:00 p.m. on October 18, 2016. A copy of the proposed budget is available at the offices of the Town Clerk of the Town of Warwick and the Village Clerk of the Village of Greenwood Lake and at the office of the Fire District Secretary where it may be inspected by any interested person. In addition, copies of the proposed budget for 2017 will be available on the fire district website and at the aforesaid public hearing. All interested persons are invited to attend.

Dody A. Nicholas, Secretary
Greenwood Lake Joint Fire District

GREENWOOD LAKE JOINT FIRE DISTRICT

2017 PROPOSED BUDGET

2017 TOTAL PROPOSED BUDGET 884,028.00

ESTIMATED REVENUES 3,200.00

AMOUNT TO BE RAISED BY REAL PROPERTY TAXES \$880,828.00

**GREENWOOD LAKE JOINT FIRE DISTRICT
FUND BALANCE ESTIMATE
FOR INCLUSION IN THE 2017 BUDGET**

	Reserved for		Unappropriated	Total
	Equipment	Building	Unreserved	
Estimated fund balance at 12/31/16	\$ 440,000	\$ 320,000	\$ 130,000	\$ 890,000
Budgeted revenues for 2017	200,000	160,000	524,028	884,028
Budgeted expenses for 2017	-	-	524,028	524,028
Estimated fund balance at 12/31/17	\$ 640,000	\$ 480,000	\$ 130,000	\$ 1,250,000

Test of reasonableness of estimated 12/31/17 unreserved unappropriated fund balance:

Operating budget for 2017:	
Contractual	\$ 437,300
Equipment	55,000
Debt service	31,728
	524,028
	524,028
Estimated unreserved, unappropriated fund balance at 12/31/17	\$ 130,000
Monthly expenses in fund balance	2.98
	2.98

Note:

It should be noted that the Fire District does not receive its tax payment from the Town until the end of February or the beginning of March each fiscal year. In order to have sufficient unrestricted unappropriated cash on hand to fund operations for the period prior to receipt of its annual tax payment, the Fire District needs to maintain an unreserved unappropriated fund balance of at least 2 months of operating expenses. The above projection indicates that this level will be maintained.

**GREENWOOD LAKE FIRE DISTRICT
2017 PROPOSED BUDGET**

	2017			
A3410.4 Contractual				
Building Maintenance	\$8,000.00			
Bunker Gear cleaning & repair	\$3,000.00			
Chief's Expenses	\$2,500.00			
Rent	\$16,800.00			
Dock Rental	\$1,300.00			
Election Officers	\$400.00			
Fire Commissioners training	\$6,000.00			
Fire Prevention	\$4,500.00			
Fire Supplies	\$12,000.00			
Dispatching	\$25,800.00			
Fuel	\$15,000.00			
Equipment Testing	\$12,000.00			
Insurance	\$80,000.00			
Legal	\$40,000.00			
LOSAP	\$82,000.00			
Fire Reporting	\$2,100.00			
Office Supplies	\$4,000.00			
Physical Exams	\$12,000.00			
Radio Repairs	\$3,000.00			
UTILITIES	\$12,000.00			
Training	\$3,500.00			
Secretary/Treasurer	\$20,900.00			
Truck Maintenance	\$40,000.00			
Tuxedo Fire District	\$21,500.00			
Tuxedo Fire Hydrants	\$4,000.00			
IT	\$5,000.00			
Total:	\$437,300.00			
A3410.2 Equipment				
10 Pagers	\$5,000.00			
Bunker Gear 5 Sets	\$15,000.00			
Equipment	\$30,000.00			
Hose	\$5,000.00			
Total:	\$55,000.00			
BOND	\$31,728.00			
Capital Reserve:EQUIPMENT	\$200,000.00			
Capital Reserve:BUILDING	\$160,000.00			
Total Budget	\$884,028.00			