

**LAKEVIEW
FIRE DISTRICT**

2019 PRELIMINARY BUDGET SUMMARY

Total Appropriations		\$ <u>1,419,060.00</u>
Less:		
Estimated Revenues	\$ <u>51,715.00</u>	
Estimated Appropriated Unreserved Fund balance	<u>-</u>	<u>51,715.00</u>
Amount to be Raised by Real Property Taxes		\$ <u>1,367,345.00</u>

TAX APPORTIONMENT

(to be used when a fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) x Real Property Tax to be Raised
					\$ -
Total	\$ -	0%	\$ -	0%	\$ -

** Must agree with Budget Summary "Amount to be Raised by Real Property Taxes"

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	\$ _____

I certify that the estimates were approved by the fire commissioners on:

SEPTEMBER 24TH, 2018
(Date)



FIRE DISTRICT SECRETARY

NOTE:

File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).

**LAKEVIEW
FIRE DISTRICT**

ESTIMATED REVENUES

	Actual Revenues 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	486.00	-	-	-
A2410 Rentals	-	-	-	-
A2660 Sales of Assets	345,000.00	-	-	-
A2680 Insurance Recoveries	17,805.00	-	-	-
A2701 Refunds of Expenditures	-	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
A2770 <u>PILOT</u>	<u>50,696.00</u>	<u>51,203.00</u>	<u>51,715.00</u>	<u>-</u>
A2770 <u>FY 2018 Levy on Hand</u>	<u>-</u>	<u>49,420.00</u>	<u>-</u>	<u>-</u>
A3389 <u>State Aid, Other Public Safety (specify) GRANT</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
A4389 <u>Federal Aid, Other Public Safety (specify) FEMA</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
A5031 <u>Interfund Transfers</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS	<u>\$ 413,987.00</u>	<u>\$ 100,623.00</u>	<u>\$ 51,715.00</u> *	<u>\$ -</u>

* Transfer to Budget Summary

**LAKEVIEW
FIRE DISTRICT**

APPROPRIATIONS

	<u>Actual Expenditures</u>	<u>Budget as Modified</u>	<u>Preliminary Estimate</u>	<u>Adopted Budget</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Salary - Treasurer	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
Salary - Other	12,000.00	12,000.00	12,000.00	\$ -
Other Personal Services	-	-	-	-
A3410.1 Personal Services	37,000.00	37,000.00	37,000.00	-
A3410.2 Equipment	115,927.00	109,847.00	125,847.00	-
A3410.4 Contractual Expenditures	616,723.00	652,241.00	716,322.00	-
A1930.4 Judgements and Claims	-	-	-	-
A9010.8 State Retirement System	-	-	-	-
A9025.8 Local Pension Fund	148,368.00	130,000.00	140,000.00	-
A9030.8 Social Security	2,830.00	2,831.00	2,831.00	-
A9040.8 Workers' Compensation	140,400.00	167,000.00	167,000.00	-
A9045.8 Life Insurance	60.00	60.00	60.00	-
A9050.8 Unemployment Insurance/MTA Tax	-	-	-	-
A9060.8 Hospital, Medical and Accident Insurance	-	-	-	-
A9085.8 Supp. Benefit Payments to Disabled Firefighters	-	-	-	-
A9710.6 Redemption of Bonds	-	-	-	-
A97__6 Redemption of Bonds	-	-	-	-
A9710.7 Interest on Bonds	-	-	-	-
A97__7 Interest on Notes	-	-	-	-
A9901.9 Transfer to Other Funds	400,000.00	200,000.00	230,000.00	-
TOTAL	<u>\$ 1,461,308.00</u>	<u>\$ 1,298,979.00</u>	<u>\$ 1,419,060.00</u> *	<u>\$ -</u>

* Transfer to Budget Summary

**LAKEVIEW
FIRE DISTRICT
WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION**

Full Valuation	\$ 1,877,116,153.85
Less: First Million of Valuation	\$ 1,876,116,153.85
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 1,876,116.15
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 1,878,116.15
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ 892,497.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law 179)	\$ -
Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters	\$ 2,770,613.15
Less Budget Appropriations	\$ 1,419,060.00
Statutory Spending Limitation Margin	\$ 1,351,553.15
Less Revenue	\$ 51,715.00
Total	\$ 1,299,838.15
Valuation Rate	\$ 2,762,122.00
PER \$100	\$ 51.38

**LAKEVIEW
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 240,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds	-
4.	Compensation and Fringe of Paid Personnel	37,000.00
5.	NYS Retirement	-
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	167,000.00
8.	Service Awards	140,000.00
9.	Blanket/Accident Insurance	7,856.00
10.	Disability Insurance	60.00
11.	Social Security	2,831.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	25,000.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	20,000.00
17.	Annual Independent Audit	11,500.00
18.	Appropriations to Reserve Funds	230,000.00
19.	Contributions to State Unemployment Ins Fund	-
20.	Amounts Received from Outside Contracts	-
21.	Use of Gift Proceeds	-
22.	Use of Insurance Proceeds for Replacement Property	-
23.	Income from Sale or Investment of District Obligatuions	-
24.	Insurance Premiums for Enhanced Cancer Disability Benefit	11,250.00
	Total Exclusions	\$ 892,497.00

**LAKEVIEW
FIRE DISTRICT**

WORKSHEET C

**OTHER EXCLUSIONS FROM STATUTORY SPENDING
LIMITATION**

1.	USE OF PROCEEDS FROM BONDS	\$	-
2.	EXPENDITURES FROM RESERVE FUNDS	\$	-
3.	PREMIUMS FROM SALE OF OBLIGATIONS	\$	-