

**BELLEROSE TERRACE
FIRE DISTRICT**

2018 BUDGET SUMMARY

Total Appropriations \$ 290,500.00

Less:

Estimated Revenues \$ -

Estimated Appropriated Unreserved
Fund balance \$ -

Amount to be Raised by Real Property Taxes \$ 290,500.00

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:

10/17/17
(Date)


FIRE DISTRICT SECRETARY

NOTE:

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

**BELLEROSE TERRACE
FIRE DISTRICT**

ESTIMATED REVENUES

| | Actual Revenues 2016 | Adopted Budget 2017 | Preliminary Estimate 2018 | Adopted Budget 2018 |
|---|-------------------------------------|------------------------------------|--|------------------------------------|
| A2262 Fire Protection and Other Services to Other Districts and Governments | \$ - | \$ - | \$ - | \$ - |
| A2401 Interest and Earnings | 32.00 | - | - | - |
| A2410 Rentals | - | - | - | - |
| A2660 Sales of Assets | - | - | - | - |
| A2701 Refunds of Expenditures | - | - | - | - |
| A2705 Gifts and Donations | - | - | - | - |
| Miscellaneous (specify) | - | - | - | - |
| A2770 Cell Tower Contracts | - | - | - | - |
| A2680 Insurance Recoveries | - | - | - | - |
| A2770 Miscellaneous Receipts | - | - | - | - |
| A3389 State Aid, Other Public Safety (specify) | - | - | - | - |
| A4389 Federal Aid, Other Public Safety (specify) FEMA | - | - | - | - |
| A5031 Interfund Transfers | - | - | - | - |
| TOTALS | \$ 32.00 | \$ - | \$ - | * \$ - |

* Transfer to Budget Summary

**BELLEROSE TERRACE
FIRE DISTRICT**

APPROPRIATIONS

| | <u>Actual Expenditures</u> | <u>Adopted Budget</u> | <u>Preliminary Estimate</u> | <u>Adopted Budget</u> |
|---|--------------------------------|---------------------------|---------------------------------|---------------------------|
| | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2018</u> |
| Salary - Treasurer | <u>\$ 3,000.00</u> | <u>\$ 3,000.00</u> | <u>\$ 3,000.00</u> | <u>\$ 3,000.00</u> |
| Salary - Other | <u>5,950.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| Other Personal Services | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| A3410.1 Personal Services | <u>\$ 8,950.00</u> | <u>\$ 9,000.00</u> | <u>\$ 9,000.00</u> | <u>\$ 9,000.00</u> |
| A3410.2 Equipment | <u>\$ 19,435.00</u> | <u>\$ 15,050.00</u> | <u>\$ 9,000.00</u> | <u>\$ 9,000.00</u> |
| A3410.4 Contractual Expenditures | <u>\$ 126,232.00</u> | <u>\$ 153,980.00</u> | <u>\$ 159,979.00</u> | <u>\$ 159,979.00</u> |
| A1930.4 Judgements and Claims | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9010.8 State Retirement System | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9025.8 Local Pension Fund | <u>\$ 45,000.00</u> | <u>\$ 42,500.00</u> | <u>\$ 42,500.00</u> | <u>\$ 42,500.00</u> |
| A9030.8 Social Security | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9040.8 Workers' Compensation | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9045.8 Life Insurance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9050.8 Unemployment Insurance/MTA Tax | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9060.8 Hospital, Medical and Accident Insurance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9085.8 Supp. Benefit Payments to Disabled Firefighters | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9710.6 Redemption of Bonds | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9711.6 Municipal Installment Purchase Contract | <u>\$ 60,021.00</u> | <u>\$ 60,021.00</u> | <u>\$ 60,021.00</u> | <u>\$ 60,021.00</u> |
| A9710.7 Interest on Bonds | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9711.7 Interest on Municipal Installment Purchase Contract | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| A9901.9 Transfer to Other Funds | <u>\$ 10,000.00</u> | <u>\$ 7,271.00</u> | <u>\$ 10,000.00</u> | <u>\$ 10,000.00</u> |
| TOTAL | <u>\$ 269,638.00</u> | <u>\$ 287,822.00</u> | <u>\$ 290,500.00 *</u> | <u>\$ 290,500.00</u> |

* Transfer to Budget Summary

**BELLEROSE TERRACE
FIRE DISTRICT
WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION**

| | |
|---|-------------------|
| Full Valuation | \$ 211,855,714.29 |
| Less: First Million of Valuation | \$ 210,855,714.29 |
| Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000 | \$ 210,855.71 |
| Add Expenditure Permitted on Full Valuation Below First \$1,000,000 | \$ 2,000.00 |
| Statutory Spending Limitation | \$ 212,855.71 |
| Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B) | \$ 193,141.00 |
| Add Spending Authoized by Voters in Excess of Statutory Spending Limitation (Town Law 179) | \$ - |
| Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters | \$ 405,996.71 |
| Less Budget Appropriations | \$ 290,500.00 |
| Statutory Spending Limitation Margin | \$ 115,496.71 |
| Less Revenue | \$ - |
| Total | \$ 115,496.71 |
| Valuation Rate | \$ 583,022.00 |
| PER \$100 | \$ 49.83 |

**BELLEROSE TERRACE
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

| | | |
|-----|---|-----------------------------|
| 1. | Hydrant Rentals | <u>\$ 40,000.00</u> |
| 2. | Lease of Water Supply | <u>-</u> |
| 3. | Principal and Interest on Bonds/Municipal Contracts | <u>60,021.00</u> |
| 4. | Compensation and Fringe of Paid Personnel | <u>9,000.00</u> |
| 5. | NYS Retirement | <u>-</u> |
| 6. | Self Insurance | <u>-</u> |
| 7. | VFBL/ Workers Compensation | <u>-</u> |
| 8. | Service Awards | <u>42,500.00</u> |
| 9. | Blanket/Accident Insurance | <u>-</u> |
| 10. | Disability Insurance | <u>-</u> |
| 11. | Social Security | <u>-</u> |
| 12. | Tax Anticipation Note | <u>-</u> |
| 13. | Judgements and Claims | <u>-</u> |
| 14. | Auto Insurance | <u>21,000.00</u> |
| 15. | Monetary Awards | <u>-</u> |
| 16. | Fuel for Emergency Vehicles | <u>3,500.00</u> |
| 17. | Annual Independent Audit | <u>7,120.00</u> |
| 18. | Appropriations to Reserve Funds | <u>10,000.00</u> |
| 19. | Contributions to State Unemployment Ins Fund | <u>-</u> |
| 20. | Amounts Received from Outside Contracts | <u>-</u> |
| 21. | Use of Gift Proceeds | <u>-</u> |
| 22. | Use of Insurance Proceeds for Replacement Property | <u>-</u> |
| 23. | Income from Sale or Investment of District Obligatuions | <u>-</u> |
| | Total Exclusions | <u><u>\$ 193,141.00</u></u> |

**BELLEROSE TERRACE
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 | \$ | - |