

**LAKEVIEW
FIRE DISTRICT**

2018 BUDGET SUMMARY

Total Appropriations \$ 1,298,979.00

Less:

Estimated Revenues \$ 100,623.00

Estimated Appropriated Unreserved
Fund balance \$ - 100,623.00

Amount to be Raised by Real Property Taxes \$ 1,198,356.00

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:

October 17TH 2017TH
(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 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	403.00	-	-	-
A2410 Rentals	-	-	-	-
A2660 Sales of Assets	-	-	-	-
A2701 Refunds of Expenditures	8,045.00	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
A2770 PILOT	-	-	51,203.00	51,203.00
A2770 FY 2018 Levy on Hand	-	-	49,420.00	49,420.00
A3389 State Aid, Other Public Safety (specify) GRANT	1,153.00	-	-	-
A4389 Federal Aid, Other Public Safety (specify) FEMA	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	\$ 9,601.00	\$ -	\$ 100,623.00 *	\$ 100,623.00

* 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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Salary - Treasurer	\$ 22,000.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00
Salary - Other	10,000.00	10,000.00	12,000.00	\$ 12,000.00
Other Personal Services	-	-	-	-
A3410.1 Personal Services	\$ 32,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
A3410.2 Equipment	\$ 53,965.00	\$ 109,847.00	\$ 109,847.00	\$ 109,847.00
A3410.4 Contractual Expenditures	\$ 606,591.00	\$ 639,408.00	\$ 652,301.00	\$ 652,301.00
A1930.4 Judgements and Claims	\$ -	\$ -	\$ -	\$ -
A9010.8 State Retirement System	\$ -	\$ -	\$ -	\$ -
A9025.8 Local Pension Fund	\$ 129,267.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
A9030.8 Social Security	\$ 2,448.00	\$ 2,831.00	\$ 2,831.00	\$ 2,831.00
A9040.8 Workers' Compensation	\$ 152,390.00	\$ 153,000.00	\$ 167,000.00	\$ 167,000.00
A9045.8 Life Insurance	\$ -	\$ -	\$ -	\$ -
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	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
TOTAL	<u>\$ 1,176,661.00</u>	<u>\$ 1,272,086.00</u>	<u>\$ 1,298,979.00 *</u>	<u>\$ 1,298,979.00</u>

* Transfer to Budget Summary

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

Full Valuation	\$ 1,772,297,500.00
Less: First Million of Valuation	\$ 1,771,297,500.00
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 1,771,297.50
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 1,773,297.50
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ 816,018.00
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	\$ 2,589,315.50
Less Budget Apprpropriations	\$ 1,298,979.00
Statutory Spending Limitation Margin	\$ 1,290,336.50
Less Revenue	\$ 100,623.00
Total	\$ 1,189,713.50
Valuation Rate	\$ 4,878,347.00
PER \$100	\$ 26.63

**LAKEVIEW
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	<u>\$ 210,000.00</u>
2.	Lease of Water Supply	<u>-</u>
3.	Principal and Interest on Bonds	<u>-</u>
4.	Compensation and Fringe of Paid Personnel	<u>37,000.00</u>
5.	NYS Retirement	<u>-</u>
6.	Self Insurance	<u>-</u>
7.	VFBL/ Workers Compensation	<u>167,000.00</u>
8.	Service Awards	<u>130,000.00</u>
9.	Blanket/Accident Insurance	<u>7,627.00</u>
10.	Disability Insurance	<u>60.00</u>
11.	Social Security	<u>2,831.00</u>
12.	Tax Anticipation Note	<u>-</u>
13.	Judgements and Claims	<u>-</u>
14.	Auto Insurance	<u>30,000.00</u>
15.	Monetary Awards	<u>-</u>
16.	Fuel for Emergency Vehicles	<u>20,000.00</u>
17.	Annual Independent Audit	<u>11,500.00</u>
18.	Appropriations to Reserve Funds	<u>200,000.00</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>\$ 816,018.00</u></u>

**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	\$	-