

**WOODMERE
FIRE DISTRICT**

2018 BUDGET SUMMARY

Total Appropriations \$ 2,201,917.00

Less:

Estimated Revenues \$ 163,024.00

Estimated Appropriated Unreserved
Fund balance \$ - 163,024.00

Amount to be Raised by Real Property Taxes \$ 2,038,893.00

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:

9.25.17
(Date)



FIRE DISTRICT SECRETARY

NOTE:

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

**WOODMERE
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 | \$ 147,373.00 | \$ 113,500.00 | \$ 113,500.00 | \$ - |
| A2401 Interest and Earnings | 139.00 | 1,200.00 | 140.00 | - |
| A2410 Rentals | 43,850.00 | 33,000.00 | 36,300.00 | - |
| A2660 Sales of Assets | 2,100.00 | - | - | - |
| A2701 Refunds of Expenditures | - | - | - | - |
| A2705 Gifts and Donations | - | - | - | - |
| Miscellaneous (specify) | 3,418.00 | - | 1,200.00 | - |
| A2770 <u>PILOT</u> | 3,149.00 | - | 3,235.00 | - |
| A2770 <u>FY 18 Levy on Hand</u> | - | - | 3,149.00 | - |
| A3389 State Aid, Other Public Safety (specify) State Grant | 10,000.00 | - | 5,500.00 | - |
| A4389 Federal Aid, Other Public Safety (specify) FEMA | - | - | - | - |
| A5031 Interfund Transfers | - | - | - | - |
| TOTALS | \$ 210,029.00 | \$ 147,700.00 * | \$ 163,024.00 | \$ - |

* Transfer to Budget Summary

**WOODMERE
FIRE DISTRICT**

APPROPRIATIONS

| | Actual Expenditures | Budget as Modified | Preliminary Estimate | Adopted Budget |
|---|------------------------|------------------------|-------------------------|-------------------|
| | 2016 | 2017 | 2018 | 2018 |
| Salary - Treasurer | \$ 34,231.00 | \$ 25,000.00 | \$ 55,000.00 | \$ - |
| Salary - Other | 169,871.00 | 180,000.00 | 55,000.00 | - |
| Other Personal Services | | | | - |
| A3410.1 Personal Services | \$ 204,102.00 | \$ 205,000.00 | \$ 110,000.00 | \$ - |
| A3410.2 Equipment | \$ 35,466.00 | \$ 259,000.00 | \$ 210,000.00 | \$ - |
| A3410.4 Contractual Expenditures | \$ 1,033,653.00 | \$ 1,069,069.00 | \$ 1,039,050.00 | \$ - |
| A1930.4 Judgements and Claims | \$ - | \$ - | \$ - | \$ - |
| A9010.8 State Retirement System | \$ 27,174.00 | \$ 40,000.00 | \$ 30,000.00 | \$ - |
| A9025.8 Local Pension Fund | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ - |
| A9030.8 Social Security | \$ 15,223.00 | \$ 15,300.00 | \$ 8,415.00 | \$ - |
| A9040.8 Workers' Compensation | \$ 171,142.00 | \$ 159,400.00 | \$ 173,000.00 | \$ - |
| A9045.8 Life Insurance | \$ 38,468.00 | \$ 29,500.00 | \$ 39,000.00 | \$ - |
| A9050.8 Unemployment Insurance/MTA Tax | \$ 86.00 | \$ 8,200.00 | \$ 8,200.00 | \$ - |
| A9060.8 Hospital, Medical and Accident Insurance | \$ 33,501.00 | \$ 59,300.00 | \$ 90,000.00 | \$ - |
| A9085.8 Supp. Benefit Payments to Disabled Firefighters | \$ - | \$ - | \$ - | \$ - |
| A9710.6 Redemption of Bonds/Notes | \$ - | \$ - | \$ - | \$ - |
| A97__6 Redemption of Bonds | \$ - | \$ - | \$ - | \$ - |
| A9710.7 Interest on Bonds/Notes | \$ - | \$ - | \$ - | \$ - |
| A97__7 Interest on Notes | \$ - | \$ - | \$ - | \$ - |
| A9901.9 Transfer to Other Funds | \$ 390,000.00 | \$ 176,181.00 | \$ 384,252.00 | \$ - |
| TOTAL | <u>\$ 2,058,815.00</u> | <u>\$ 2,130,950.00</u> | <u>\$ 2,201,917.00</u> | <u>* \$ -</u> |

* Transfer to Budget Summary

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

| | |
|--|---------------------|
| Full Valuation | \$ 1,842,756,785.71 |
| Less: First Million of Valuation | \$ 1,841,756,785.71 |
| Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000 | \$ 1,841,756.79 |
| Add Expenditure Permitted on Full Valuation Below First \$1,000,000 | \$ 2,000.00 |
| Statutory Spending Limitation | \$ 1,843,756.79 |
| Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B) | \$ 1,103,667.00 |
| 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 | \$ 2,947,423.79 |
| Less Budget Appropriations | \$ 2,201,917.00 |
| Statutory Spending Limitation Margin | \$ 745,506.79 |
| Less Revenue | \$ 163,024.00 |
| Total | \$ 582,482.79 |
| Valuation Rate | \$ 3,865,432.00 |
| PER \$100 | \$ 56.96 |

**WOODMERE
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

| | | |
|-----|--|------------------------|
| 1. | Hydrant Rentals | \$ 140,000.00 |
| 2. | Lease of Water Supply | - |
| 3. | Principal and Interest on Bonds | - |
| 4. | Compensation and Fringe of Paid Personnel | 134,000.00 |
| 5. | NYS Retirement | 30,000.00 |
| 6. | Self Insurance | - |
| 7. | VFBL/ Workers Compensation | 173,000.00 |
| 8. | Service Awards | 110,000.00 |
| 9. | Blanket/Accident Insurance | 39,000.00 |
| 10. | Disability Insurance | - |
| 11. | Social Security | 8,415.00 |
| 12. | Tax Anticipation Note | - |
| 13. | Judgements and Claims | - |
| 14. | Auto Insurance | 60,000.00 |
| 15. | Monetary Awards | - |
| 16. | Fuel for Emergency Vehicles | 15,000.00 |
| 17. | Annual Independent Audit | 10,000.00 |
| 18. | Appropriations to Reserve Funds | 384,252.00 |
| 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 Obligations | - |
| | Total Exclusions | \$ 1,103,667.00 |

**WOODMERE
FIRE DISTRICT**

WORKSHEET C

**OTHER EXCLUSIONS FROM STATUTORY SPENDING
LIMITATION**

| | | | |
|----|-----------------------------------|-----------|----------|
| 1. | USE OF PROCEEDS FROM BONDS | <u>\$</u> | <u>-</u> |
| 2. | EXPENDITURES FROM RESERVE FUNDS | <u>\$</u> | <u>-</u> |
| 3. | PREMIUMS FROM SALE OF OBLIGATIONS | <u>\$</u> | <u>-</u> |