

**LAKEVIEW
FIRE DISTRICT**

2021 PRELIMINARY BUDGET SUMMARY

Total Appropriations \$ 1,485,078.00

Less:

Estimated Revenues	<u>\$ 52,754.00</u>	
Estimated Appropriated Unreserved Fund balance	-	<u>52,754.00</u>

Amount to be Raised by Real Property Taxes \$ 1,432,324.00

TAX APPORTIONMENT

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

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

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

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

Total Apportioned	<u>\$ -</u>

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

SEPTEMBER 29TH 2020
(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

	<u>Actual Revenues</u>	<u>Budget as Modified</u>	<u>Preliminary Estimate</u>	<u>Adopted Budget</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	723.00	-	-	-
A2410 Rentals	-	-	-	-
A2660 Sales of Assets	112,000.00	-	-	-
A2680 Insurance Recoveries	-	-	-	-
A2701 Refunds of Prior Year's Expenditures	-	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
A2770 <u>PILOT</u>	<u>53,084.00</u>	<u>52,232.00</u>	<u>52,754.00</u>	<u>-</u>
A3389 State Aid, Other Public Safety (specify)	-	-	-	-
A4389 Federal Aid, Other Public Safety (specify)	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	<u>\$ 165,807.00</u>	<u>\$ 52,232.00</u>	<u>\$ 52,754.00</u>	<u>* \$ -</u>

* Transfer to Budget Summary

**LAKEVIEW
FIRE DISTRICT**

APPROPRIATIONS

	<u>Actual Expenditures 2019</u>	<u>Budget as Modified 2020</u>	<u>Preliminary Estimate 2021</u>	<u>Adopted Budget 2021</u>
A3410.1 Personal Services	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -
A3410.2 Equipment	142,963.00	130,850.00	178,850.00	-
A3410.4 Contractual Expenditures	626,010.00	737,930.00	774,242.00	-
A9025.8 Local Pension Fund	145,706.00	140,000.00	150,000.00	-
A9030.8 Social Security, Employer Contribution	2,830.00	2,831.00	2,831.00	-
A9040.8 Workers' Compensation	97,006.00	164,625.00	100,000.00	-
A9045.8 Life Insurance	-	-	-	-
A9050.8 Unemployment Insurance	-	-	-	-
A9055.8 Disability Insurance	5,540.00	12,155.00	12,155.00	-
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	456,761.00	230,000.00	230,000.00	-
TOTAL	<u>\$ 1,513,816.00</u>	<u>\$ 1,455,391.00</u>	<u>\$ 1,485,078.00</u> *	<u>\$ -</u>

* Transfer to Budget Summary

**LAKEVIEW
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	\$	<u>2,164,286,363.64</u>
Less: First Million of Valuation	\$	<u>2,163,286,363.64</u>
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$	<u>2,163,286.36</u>
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$	<u>2,000.00</u>
Statutory Spending Limitation	\$	<u>2,165,286.36</u>
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$	<u>880,086.00</u>
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law 179)	\$	<u>-</u>
Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters	\$	<u>3,045,372.36</u>
Less Budget Appropriations	\$	<u>1,485,078.00</u>
Statutory Spending Limitation Margin	\$	<u>1,560,294.36</u>
Less Revenue	\$	<u>52,754.00</u>
Total	\$	<u>1,507,540.36</u>
Valuation Rate	\$	<u>1,501,182.00</u>
PER \$100	\$	<u>98.93</u>

**LAKEVIEW
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WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 281,600.00
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	100,000.00
8.	Service Awards	150,000.00
9.	Blanket/Accident Insurance	8,250.00
10.	Disability Insurance	-
11.	Social Security	2,831.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	27,000.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	20,000.00
17.	Annual Independent Audit	11,250.00
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 Obligations	-
24.	Insurance Premiums for Enhanced Cancer Disability Benefit	12,155.00
	Total Exclusions	\$ 880,086.00

**LAKEVIEW
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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	\$	-