

**LAKEVIEW
FIRE DISTRICT**

2020 PRELIMINARY BUDGET SUMMARY

| | | |
|--|--------------|-----------------|
| Total Appropriations | | \$ 1,455,391.00 |
| Less: | | |
| Estimated Revenues | \$ 52,232.00 | |
| Estimated Appropriated Unreserved Fund balance | - | 52,232.00 |
| Amount to be Raised by Real Property Taxes | | \$ 1,403,159.00 |

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 |
|-------|-------------------------|------------------------|------------------------|---|--|
| | | | | | \$ - |
| | | | | | |
| | | | | | |
| 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
(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>2018</u> | <u>Budget as Modified</u> <u>2019</u> | <u>Preliminary Estimate</u> <u>2020</u> | <u>Adopted Budget</u> <u>2020</u> |
|---|---|--|--|--|
| A2262 Fire Protection and Other Services to Other Districts and Governments | \$ - | \$ - | \$ - | \$ - |
| A2401 Interest and Earnings | 811.00 | - | - | - |
| A2410 Rentals | - | - | - | - |
| A2660 Sales of Assets | - | - | - | - |
| A2680 Insurance Recoveries | 11,323.00 | - | - | - |
| A2701 Refunds of Prior Year's Expenditures | 8,442.00 | - | - | - |
| A2705 Gifts and Donations | - | - | - | - |
| Miscellaneous (specify) | - | - | - | - |
| A2770 <u>PILOT</u> | <u>51,639.00</u> | <u>51,715.00</u> | <u>52,232.00</u> | <u>-</u> |
| A3389 State Aid, Other Public Safety (specify) | - | - | - | - |
| A4389 Federal Aid, Other Public Safety (specify) | - | - | - | - |
| A5031 Interfund Transfers | - | - | - | - |
| TOTALS | <u>\$ 72,215.00</u> | <u>\$ 51,715.00</u> | <u>\$ 52,232.00</u> | <u>* \$ -</u> |

* Transfer to Budget Summary

**LAKEVIEW
FIRE DISTRICT**

APPROPRIATIONS

| | <u>Actual Expenditures 2018</u> | <u>Budget as Modified 2019</u> | <u>Preliminary Estimate 2020</u> | <u>Adopted Budget 2020</u> |
|--|---|--|--|------------------------------------|
| A3410.1 Personal Services | \$ 37,000.00 | \$ 37,000.00 | \$ 37,000.00 | \$ - |
| A3410.2 Equipment | 110,128.00 | 120,847.00 | 130,850.00 | - |
| A3410.4 Contractual Expenditures | 605,874.00 | 710,072.00 | 737,930.00 | - |
| A1930.4 Judgements and Claims | - | - | - | - |
| A9010.8 State Retirement System | - | - | - | - |
| A9025.8 Local Pension Fund | 144,795.00 | 140,000.00 | 140,000.00 | - |
| A9030.8 Social Security, Employer Contribution | 2,830.00 | 2,831.00 | 2,831.00 | - |
| A9040.8 Workers' Compensation | 89,670.00 | 167,000.00 | 164,625.00 | - |
| A9045.8 Life Insurance | - | - | - | - |
| A9050.8 Unemployment Insurance | - | - | - | - |
| A9055.8 Disability Insurance | 60.00 | 11,310.00 | 12,155.00 | - |
| A9060.8 Hospital, Medical and Accident Insurance | - | - | - | - |
| 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 | 230,000.00 | 230,000.00 | - |
| TOTAL | <u>\$ 1,190,357.00</u> | <u>\$ 1,419,060.00</u> | <u>\$ 1,455,391.00</u> * | <u>\$ -</u> |

* Transfer to Budget Summary

**LAKEVIEW
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

| | |
|--|----------------------------|
| Full Valuation | \$ <u>1,983,929,166.67</u> |
| Less: First Million of Valuation | \$ <u>1,982,929,166.67</u> |
| Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000 | \$ <u>1,982,929.17</u> |
| Add Expenditure Permitted on Full Valuation Below First \$1,000,000 | \$ <u>2,000.00</u> |
| Statutory Spending Limitation | \$ <u>1,984,929.17</u> |
| Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B) | \$ <u>912,711.00</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>2,897,640.17</u> |
| Less Budget Appropriations | \$ <u>1,455,391.00</u> |
| Statutory Spending Limitation Margin | \$ <u>1,442,249.17</u> |
| Less Revenue | \$ <u>52,232.00</u> |
| Total | \$ <u>1,390,017.17</u> |
| Valuation Rate | \$ <u>2,633,707.00</u> |
| PER \$100 | \$ <u>55.26</u> |

**LAKEVIEW
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

| | | |
|-----|---|---------------|
| 1. | Hydrant Rentals | \$ 261,600.00 |
| 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 | 164,625.00 |
| 8. | Service Awards | 140,000.00 |
| 9. | Blanket/Accident Insurance | 8,250.00 |
| 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 | 11,250.00 |
| 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 | 12,095.00 |
| | Total Exclusions | \$ 912,711.00 |

**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 | \$ | - |