

West Sand Lake Fire District 2017 DRAFT Budget Summary

Total Appropriations		<u>\$704,878</u>
LESS:		
Estimated Revenues	<u>\$0</u>	
Estimated Prior Years Unexpended Balance	<u>0</u>	
		<u>\$0</u>
Amount to be Raised by Real Property Taxes		<u><u>\$704,878</u></u>

TAX APPORTIONMENT

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

(Computation on Page 4)

<u>Town</u>		<u>Apportioned Tax</u>
Sand Lake		<u>\$704,878</u>
_____		_____
_____		_____
Total Apportioned		<u><u>\$704,878</u></u>

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

9/22/14



Fire District Secretary

change columns

	Actual Expenditures 2015	Budget As Modified 2016	Adopted Budget 2017
Salary-Treasurer	<u>\$10,204</u>	<u>\$10,577</u>	<u>\$10,577</u>
Salary-Other	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
Other Personal Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A3410.1* Total Personal Services	<u>\$25,204</u>	<u>\$25,577</u>	<u>\$25,577</u>
A3410.2 Equipment	<u>\$85,184</u>	<u>\$76,585</u>	<u>\$72,288</u>
A3410.4 Contractual Expenditures	<u>\$275,910</u>	<u>\$302,325</u>	<u>\$313,013</u>
A1930.4 Judgments & Claims	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A9010.8 State Retirement System	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A9030.8 Soc. Security	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
A9040.8 Workers' Compensation	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
A9050.8 Unemployment Insurance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A9060.8 Hospital, Medical & Accident Ins.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A9085.8 Supp. Benefit Payments to Dis- abled Firefighters	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A9710.6 Redemption of Bonds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A97___6 Redemption of Notes	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A9710.7 Interest on Bonds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A97___7 Interest on Notes	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A9901.9 Transfer to Reserve Fund	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
A9950.9 Transfer to Capital Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Totals:	<u><u>\$680,298</u></u>	<u><u>\$698,487</u></u>	<u><u>\$704,878</u></u>

Worksheet for 2017 Budget

Capital Outlay - Appropriations

A3410.1 PERSONAL SERVICES:

Treasurer	\$10,577
BOFC Secretary	\$15,000

A3410.2 EQUIPMENT:

Chief's Budget	\$13,000
Defibrillators (4)	\$8,400
8 sets of Gear	\$24,000
Hydrants (2)	\$15,000
Boots (3 Sets)	\$930
SCBA Bottles (5)	\$5,148
Gloves (FF -8)	\$920
Hoods (10)	\$450
Replacement Hose	\$4,000
Extrication Gloves (8)	\$440

Total Personal Services \$25,577

Total Equipment \$72,288

TAX APPORTIONMENT
(to be used when Fire District is in more than one Town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV - ER)	Total Full Valuation Percentage (1 - 2)	Apportioned Tax ((3) x Real Property Tax to be Raised)
Sand Lake	355,139,690	100.00%	355,139,690	(1) 100%	(3) \$355,139,690.00
				(1) _____	(3) _____
				(1) _____	(3) _____
Total				(2) 100%	<u>\$355,139,690.00</u>

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

OUTSTANDING DEBT AS OF AUGUST 31, 2015

Tax Anticipation Notes _____

Revenue Anticipation Notes _____

**Fire Districts
Worksheet A
Computation of Statutory Spending Limitation**

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditure: are to be made, by the town equalization rate established for each roll by the State Board of Equalization ar Assessment.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessed valuation of year 1 (last year) divided by the town equalizaition rate established for this assessed valuation.)

Town	Assessed Valuation (AV)	Equalization Rates (ER)	Full Valuation (AV - ER)
Sand Lake	352,964,677	1.00	\$352,964,677
Total Full Valuation			\$352,964,677.00

Less First Million of Full Valuation	\$1,000,000
Excess Over First Million of Full Valuation	\$351,964,677
Multiply Excess by One Million	x .001
Expenditures Permitted on Full Valuation Above \$1,000,000	\$351,965
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$2,000
Statutory Spending Limitation for 2016	\$353,965
Add Exclusions from Statutory Spending Limitation (Town Law, 176(18) (From Worksheet B)	\$391,202
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law 179) (Proposition Adopted on _____)	\$0
Sum of Statutory Spending Limitation, Exclusions, and Excess Spending Authorized by Voters	\$745,167
Less Budget Appropriations	\$704,878
Statutory Spending Limitation Margin	\$40,289

**Fire Districts
Worksheet B
Exclusions from Statutory Spending Limitation**

1)	The payments under contracts made pursuant to subdivisions 12 and 22 of Section 176: Subdivision 12 - A contract for a supply of water and for furnishing, erection, maintenance, care and replacement of water hydrants.	<u>0</u>
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and ambulance services.	<u>0</u>
2)	The payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176	<u>0</u>
3)	The principal and interest on bonds, bond anticipation notes, capital notes, and budget notes, and interest on tax anticipation notes.	<u>\$0</u>
4)	The compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department including fringe benefits.	<u>\$25,577</u>
5)	The district's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	<u>0</u>
6)	The payments made when participating in a county self-insuring plan under the Workers' Compensation Law.	<u>0</u>
7)	The insurance premiums, and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law.	<u>\$40,000</u>
8)	The cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties.	<u>\$4,500</u>
	Carried Forward	<u>\$70,077</u>

Brought Forward	<u>\$70,077</u>
9) Certain payments for the care and treatment of paid fire-fighters for disabilities incurred in performance of duty.	<u>\$0</u>
10) The District's contributions for Social Security	<u>\$1,500</u>
11) Payment of principal and interest on tax anticipation notes for newly created fire districts.	<u>\$0</u>
12) The payment of compromised claims and judgments under Subdivisions 28 and 30 of 176.	<u>\$0</u>
13) The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	<u>\$16,000</u>
14) The payment of monetary awards to individuals pursuant to Subdivision 31 of 176	<u>\$0</u>
15) Appropriations to reserve funds established pursuant to General Municipal Law.	<u>\$250,000</u>
16) The district's contribution to the State's unemployment insurance fund for paid officers and employees.	<u>\$125</u>
17) The amounts received from fire protection contracts.	<u>\$0</u>
18) The use of the proceeds of a gift.	<u>\$0</u>
19) The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	<u>\$0</u>
20) The payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	<u>\$45,000</u>
21) Audit Expenses	<u>\$8,500</u>
Total Exclusions from Statutory Spending Limitation to (Worksheet A)	<u><u>\$391,202</u></u>