

ORCHARD PARK FIRE DISTRICT

| | Appropriations | | | 2018 |
|--|-----------------------------------|----------------------------------|------------------------------------|------------------------------|
| | Actual Expenditures YR-2016 | Budget as Modified YR-2017 | Preliminary Estimate YR-2018 | Adopted Budget YR-2018 |
| Salary: Treasurer | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 | \$ 16,000.00 |
| Salary: Assistant. Treasurer | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Salary: IT Specialist | - | - | 25,000.00 | 25,000.00 |
| Elected Officers | - | - | - | - |
| Other Personal Service: | \$ 38,025.00 | \$ 47,250.00 | \$ 50,850.00 | \$ 50,850.00 |
| A3410. 1 | | | | |
| Personal Service Totals: | \$ 63,025.00 | \$ 72,250.00 | \$ 100,850.00 | \$ 100,850.00 |
| A3410. 2 Equipment | \$ 2,917,218.00 | \$ 183,000.00 | \$ 193,000.00 | \$ 193,000.00 |
| A3410. 4 Contractual Expenditures | \$ 1,067,911.00 | \$ 1,081,784.00 | \$ 1,112,508.00 | \$ 1,112,508.00 |
| A1930. 4 Claims and Judgements | \$ - | \$ - | \$ - | \$ - |
| A9010. 8 State Retirement System | \$ 183,516.00 | \$ 240,000.00 | \$ 270,000.00 | \$ 270,000.00 |
| A9030. 8 Social Security | \$ 4,716.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| A9040. 8 Workers' Compensation | \$ 1,449.00 | \$ - | \$ - | \$ - |
| A9050. 8 Unemployment-Insurance | \$ - | \$ - | \$ - | \$ - |
| A9060. 8 Hospital, Medical & Accident Insurance | \$ - | \$ - | \$ - | \$ - |
| A9085. 8 Supp. Benefit Payments to Disabled Firefighters | \$ - | \$ - | \$ - | \$ - |
| A9710. 6 Redemption of Bonds | \$ - | \$ - | \$ 300,000.00 | \$ 300,000.00 |
| A9710. 6 Redemption of Notes | \$ 41,556.00 | \$ 300,000.00 | \$ - | \$ - |
| A9710. 7 Interest on Bonds | \$ - | \$ 72,000.00 | \$ 32,000.00 | \$ 32,000.00 |
| A9710. 7 Interest on Notes | \$ - | \$ - | \$ - | \$ - |
| A9901. 9 Transfer to Reserve Fund | \$ - | \$ - | \$ - | \$ - |
| A9950. 9 Transfer to Capital | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 4,279,391.00 | \$ 1,953,534.00 | \$ 2,012,858.00 | \$ 2,012,858.00 |

*These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report

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**ORCHARD PARK FIRE DISTRICT
2018
ESTIMATED REVENUES**

| | Actual Revenue YR-2016 | Budget As Modified YR-2017 | Preliminary Estimated YR-2018 | Adopted Budget YR-2018 |
|---|---------------------------|----------------------------------|-------------------------------------|------------------------------|
| 62* Fire Protection & other 197000 Districts & Governments | \$ - | \$ - | \$ - | \$ - |
| 01 Interest & earnings | \$ - | \$ - | \$ - | \$ - |
| 10 Rentals | \$ 48,000.00 | \$ 48,000.00 | \$ 48,000.00 | \$ 48,000.00 |
| 65 Sales of Apparatus & Equipment | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 01 Refunds of Expenditures | \$ - | \$ - | \$ - | \$ - |
| 05 Gifts & Donations | \$ - | \$ - | \$ - | \$ - |
| 70 Insurance Recoveries | \$ - | \$ - | \$ - | \$ - |
| 70 Hydrant Zone | \$ 10,520.00 | \$ 10,520.00 | \$ 10,520.00 | \$ 10,520.00 |
| 05 Federal Aid for Civil Defense | \$ - | \$ - | \$ - | \$ - |
| 31 Transfer from Capital Fund | \$ - | \$ - | \$ - | \$ - |
| 31 Transfer from Reserve Fund | \$ - | \$ - | \$ - | \$ - |
| Totals | \$ 78,520.00 | \$ 78,520.00 | \$ 78,520.00 | \$ 78,520.00 |

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**ORCHARD PARK FIRE DISTRICT
2018
WORKSHEET FOR BUDGET**

APPROPRIATIONS

A3410. 1 Personal Services:

Custodians:

| | | |
|---------------|----|-----------------|
| Orchard Park | \$ | 13,520.00 |
| Windom | \$ | 7,960.00 |
| Hillcrest | \$ | 9,160.00 |
| 4222 S Taylor | \$ | 6,750.00 |
| Secretary | \$ | 6,500.00 |
| Data Entry | \$ | <u>6,960.00</u> |

A3410. 2 Equipment

Small Equipment & EMS

| | | |
|-------------------------|----|------------|
| Equipment & Radios | \$ | 100,000.00 |
| Apparatus | \$ | 25,000.00 |
| Recruitment & Retention | \$ | 3,000.00 |

| | | |
|-------------|----|------------------|
| Air Packs | \$ | 15,000.00 |
| Bunker Gear | \$ | <u>50,000.00</u> |

| | | |
|-----------------|----|--------------------------|
| Total Equipment | \$ | <u><u>193,000.00</u></u> |
|-----------------|----|--------------------------|

| | | |
|-------------------------|----|-------------------------|
| Total Personal Services | \$ | <u><u>50,850.00</u></u> |
|-------------------------|----|-------------------------|

Note: Identify each position or category of positions (I.e. secretary, treasurer, five (5) paid firefighters).

Note: Identify each piece of equipment (I.e. pumper, hook & ladder, micro computer, copy machine).

ORCHARD PARK FIRE DISTRICT

A3410. 4 CONTRACTUAL EXPENDITURES

ADMINISTRATIVE

| | | |
|------------------------|----|-----------|
| Office Supply | \$ | 5,000.00 |
| Postage | \$ | 2,000.00 |
| Legal & Audit | \$ | 35,000.00 |
| Assoc. Dues | \$ | 1,000.00 |
| Printing & Supplies | \$ | 3,000.00 |
| Publication of Notices | \$ | 1,000.00 |
| Rent for Voting Mach | \$ | - |
| Computer Operations | \$ | 20,000.00 |

UTILITIES AND WATER

| | | |
|--------------|----|------------|
| Fuel & Light | \$ | 130,000.00 |
| Water Rents | | |
| Hydrant Rent | \$ | 10,520.00 |
| Well Maint. | | |
| Telephone | \$ | 42,000.00 |
| Sewer Tax | \$ | 7,500.00 |

TRAVEL & FIREFIGHTER EXPENSE

| | | |
|---|----|-----------|
| Conventions & Other Travel | \$ | 30,000.00 |
| Uniforms Public Drills & Parades & Inspection | \$ | 3,000.00 |
| Fire Training | \$ | 35,000.00 |

OUTSIDE FIRE SERVICES

| | | |
|--|----|---|
| Fire Protection Fire Dept. or Company Services | \$ | - |
|--|----|---|

Sub Total from Left Column \$ 325,020.00

BUILDINGS:

| | | |
|----------------------|----|------------|
| Repairs to buildings | \$ | 135,988.00 |
| Maintenance Supp. | \$ | 25,000.00 |
| Rent | \$ | - |
| Small Equip. Repair | \$ | 35,000.00 |

FIRE EQUIPMENT AND ALARMS:

| | | |
|--|----|------------|
| Repairs to Apparatus & Equipment | \$ | 100,000.00 |
| Gasoline, Oil, etc. | \$ | 30,000.00 |
| Maintenance of Fire Alarm Systems & Radios | \$ | 10,000.00 |

INSURANCE:

| | | |
|--|----|------------|
| Premium on Treasurer's Bond & Public Liability and Property Damage | | |
| Insurance Other Insurance | \$ | 260,000.00 |

OTHER:

| | | |
|---------------------------|----|-----------|
| Fire Prevention | \$ | 7,000.00 |
| EMS Supplies | \$ | 45,000.00 |
| ALS Supplies | \$ | - |
| Medical Exam & Shots | \$ | 17,500.00 |
| Medical Director | \$ | 12,000.00 |
| Tax Refunds | \$ | - |
| Workers' Comp. Claims | \$ | 5,000.00 |
| Air Packs & Extinguishers | \$ | 15,000.00 |
| Dispatch | \$ | 90,000.00 |

Sub Total \$ 325,020.00

\$ 1,112,508.00

**ORCHARD PARK FIRE DISTRICT
2018
TAX APPORTIONMENT**

(to be used when the Fire District is in more than one town)

| TOWN | ASSESSED VALUE (AV) | EQUALIZA TION (ER) | FULL- VALUATION (AV ER) | TOTAL FULL VALUATION PERCENTAGE (1 2) | APPORTIONE TAX (3) X REAL PROPERTY Tax to be Raised |
|-------|---|--------------------------|-------------------------------|---|--|
| TOTAL | | | | | * |
| * | Must agree with Budget Summary "amount to be Raised by Real Property Taxes. | | | | * |

OUTSTANDING DEBT AS OF AUGUST 31, 2017

| | | |
|----------------------------|----|----------------------------|
| Tax Anticipation Notes | \$ | - |
| Revenue Anticipation Notes | \$ | - |
| Budget Notes | \$ | - |
| Capital Notes | \$ | - |
| Bond Anticipation Notes | \$ | <u>1,600,000.00</u> |
| Total Notes | \$ | <u><u>1,600,000.00</u></u> |
| Bonds | \$ | 1,600,000.00 |

ORCHARD PARK FIRE DISTRICT

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 expenditures are to be made, by the town equalization rate established for each roll by the State Board of Equalization and Assessment.

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

| Town | Assessed Valuations (AV) | Equalization Rates (ER) | Full Valuations (AV ER) |
|--------------|-----------------------------|--|----------------------------|
| Orchard Park | \$ 1,652,790,283.00 | 53.5% | \$ 3,089,327,632.00 |
| | | Total Full Valuation | \$ 3,089,327,632.00 |
| | | Less First Million of Full Valuation | \$ (1,000,000.00) |
| | | Excess Over First Million of Full Valuation | \$ 3,088,327,632.00 |
| | | Multiply Excess by One Mill | X .001 |
| | | Expenditures Permitted on Full Valuation Above \$1,000,000. | \$ 3,088,328.00 |
| Add | | Expenditure permitted on Full Valuation Below First \$1,000,000. | \$ 2,000.00 |
| | | Statutory Spending Limitation for 2018 | \$ 3,090,328.00 |
| Add | | Exclusions From Statutory Spending Limitation (Town Law, L176(18) (from Worksheet B) | \$ 645,870.00 |
| Add | | Spending Authorization by Voters In Excess of Statutory Spending Limitation (Town Law 1179) (Proposition Adopted on) | |
| Sum | | Of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters. | \$ 3,736,198.00 |
| Less | | Budget Appropriations | \$ 1,934,338.00 |
| | | Statutory Spending Limitation Margin | <u>\$ 1,801,860.00</u> |

**ORCHARD PARK FIRE DISTRICT
2018
WORKSHEET B**

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

- 1) The payments under contract made pursuant to subdivision 12 and 22 of section 176:

| | | |
|--|----|-----------|
| Subdivision 12 - A contract for a supply of water and for the furnishing, erection, maintenance, care and replacement of water hydrants. | \$ | 10,520.00 |
|--|----|-----------|

| | | |
|--|----|---|
| Subdivision 22 - A contact for furnishing fire protection within the fire district, including emergency services and ambulance services. | \$ | - |
|--|----|---|

- | | | |
|--|----|---|
| 2) The payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-A of Section L176. | \$ | - |
|--|----|---|

- | | | |
|--|----|---|
| 3) The principal and interest on bonds, bond anticipation notes, capital notes and budget notes, and interest on tax anticipation notes. | \$ | - |
|--|----|---|

- | | | |
|--|----|------------|
| 4) The compensation of paid fire district officers, fire department officers, firefighters, and other paid personnel of the fire department including fringe benefits. | \$ | 100,850.00 |
|--|----|------------|

- | | | |
|---|----|---|
| 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. | \$ | - |
|---|----|---|

- | | | |
|--|----|---|
| 6) The payments made when participating in a county self-insurance plan under the Workers' Compensation Law. | \$ | - |
|--|----|---|

- | | | |
|--|----|------------|
| 7) The insurance premiums, and other payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law. | \$ | 185,000.00 |
|--|----|------------|

- | | | |
|---|----|-----------|
| 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. | \$ | 15,000.00 |
|---|----|-----------|

| | | |
|-----------------|----|------------|
| Carried Forward | \$ | 311,370.00 |
|-----------------|----|------------|

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ORCHARD PARK FIRE DISTRICT
2018
WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (Cont'd)

| | | |
|--|----|-------------------|
| Brought Forward | \$ | 311,370.00 |
| 9) Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty. | \$ | - |
| 10) The district's contribution for Social Security. | \$ | 4,500.00 |
| 11) Payment of principal and interest on tax anticipation notes for newly created fire districts. | \$ | - |
| 12) The payment of Compromised claims and judgements under Subdivisions 28 and 30 of L176. | \$ | - |
| 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 district. | \$ | 60,000.00 |
| 14) The payment of monetary awards to individuals pursuant to Subdivision 31 of L176. | \$ | - |
| 15) Appropriations to reserve funds established pursuant to General Municipal Law. | \$ | - |
| 16) The district's contribution to the State's unemployment insurance fund for paid officers and employees. | \$ | - |
| 17) The amounts received from fire protection contracts. | \$ | - |
| 18) The use of the proceeds of a gift. | \$ | - |
| 19) The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair and replace such property. | \$ | - |
| 20) The payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law. | \$ | <u>270,000.00</u> |
| Total Exclusions from Statutory Limitation (to Worksheet A) | \$ | <u>645,870.00</u> |

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SUPPLEMENTAL BUDGET
ORCHARD PARK FIRE DISTRICT
SPECIAL HYDRANT ZONES
2018 BUDGET

| <u>District/Zone</u> | <u>Amount of Taxes to be Levied</u> |
|--|---|
| Berg Road | \$ 490.00 |
| Bielak Road | \$ 1,137.00 |
| Bieler Road | \$ 326.00 |
| Burmon Drive | \$ 2,025.00 |
| Hazel Court | \$ 570.00 |
| Iroquois Drive | \$ 570.00 |
| Lake Avenue | \$ 3,128.00 |
| Melberry Trail | \$ 852.00 |
| Summit Avenue | \$ 852.00 |
| Windom Avenue | \$ 570.00 |
| Total Amount Hydrant Districts & Zones | \$ 10,520.00 |

THIS IS TO CERTIFY THAT THE ESTIMATES WERE APPROVED BY THE BOARD OF FIRE COMMISSIONERS ON
OCTOBER 17, 2017

Roberta Buczkowski
Secretary