

ORCHARD PARK FIRE DISTRICT
2017 BUDGET SUMMARY

TOTAL	APPROPRIATIONS		\$ 1,953,534.00
LESS:	ESTIMATED REVENUES		\$78,520.00
	ESTIMATED PRIOR YEAR		-
	UNEXPENDED BALANCE		\$0.00 \$78,520.00
			<u>\$ 1,875,014.00</u> =====

TAX APPORTIONMENT
(to be used when fire district is in more than one town)
(computation on page 4)

TOWN	APPORTIONED TAX
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TOTAL APPORTIONED	\$ =====
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I certify the that Estimates were approved by the
Fire Commissioners on October 18, 2016

Note:

Fire District Secretary

File with Town Budget Officer by November 4 (December 4 in Westchester and Monroe Counties))

ORCHARD PARK FIRE DISTRICT

		Appropriations 2017			
		ACTUAL	BUDGET AS	PRELIMINARY	ADOPTED
		EXPENDITURES	MODIFIED	ESTIMATE	BUDGET
		YR-2015	YR-2016	YR-2017	YR-2017
Salary: Treasurer		\$ 6,249.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
Salary: Assit. Treasurer		\$ 1,290.00	\$ 9,000.00	\$ 9,000.00	9,000.00
Elected Officers					
Other Personal					
Service		\$ 42,807.00	\$ 80,000.00	\$ 46,750.00	\$ 46,750.00
A3410. 1					
Personal Service	Total	\$ 50,346.00	\$ 105,000.00	\$ 71,750.00	\$ 71,750.00
A3410. 2	Equipment	\$ 124,678.00	\$ 1,136,520.00	\$ 191,764.00	\$ 191,764.00
A3410. 4	Contractual	\$ 1,693,915.00	\$ 454,700.00	\$ 1,073,520.00	\$ 1,073,520.00
Expenditures					
A1930. 4	Claims				
and Judgements					
A9010. 8	State				
Retirement System		\$ 210,000.00	\$ 210,000.00	\$ 240,000.00	\$ 240,000.00
A9030. 8	Social Security	\$ 3,818.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
A9040. 8	Workers' Compensation				
A9050. 8	Unemployment-Insurance				
A9060. 8	Hospital Medical & Accident Insurance				
A9085. 8	Supp. Benefit Payments to Supp. Disabled Firefighters				
A9710. 6	Redemption of Bonds	\$ 41,556.00		\$ 300,000.00	\$ 300,000.00
A9710. 6	Redemption of Notes				
A9710. 7	Interest on Bonds	\$ -		\$ 72,000.00	\$ 72,000.00
A9710. 7	Interest on Notes				
A9901. 9	Transfer to Reserve Fund				
A9950. 9	Transfer to Capital Fund				
Totals		\$ 2,124,313.00	\$ 1,910,720.00	\$ 1,953,534.00	\$ 1,953,534.00

*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

**Transfer to page 1.

ORCHARD PARK FIRE DISTRICT

2017
ESTIMATED REVENUES

	Actual Revenue YR-2015	Budget As Modified YR-2016	Preliminary Estimated YR-2017	Adopted Budget YR-2017
62* Fire Protection & other 197000 Districts & Governments				
01 Interest & earnings				
10 Rentals		\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
65 Sales of Apparatus & Equipment		\$ 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
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

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ORCHARD PARK FIRE DISTRICT
2017
WORKSHEET FOR BUDGET

APPROPRIATIONS

A3410. 1	Personal Services:		A3410. 2	Equipment:	
	Custodians:			Small Equipment & EMS Equipment & Radios	\$ 90,000.00
	Orchard Park	\$ 13,520.00		Apparatus	\$ 25,000.00
	Windom	\$ 6,760.00		Recruitment & Retention	\$ 11,764.00
	Hillcrest	\$ 6,760.00			
	4222 S Taylor	\$ 6,750.00		Air Packs	\$ 15,000.00
	Secretary	\$ 6,000.00		Bunker Gear	\$ 50,000.00
	Data Entry	\$ 6,960.00		Total Equipment	\$ 191,764.00
					=====
	Total Personal Services	\$ 46,750.00			
		=====			

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

		Sub Total from Left Column	\$ 322,020.00
ADMINISTRATIVE			
Office Supply	\$ 4,000.00	BUILDINGS:	
Postage	\$ 2,000.00	Repairs to buildings	\$ 130,000.00
Legal & Audit	\$ 35,000.00	Maintenance Supp.	\$ 25,000.00
Assoc. Dues	\$ 1,000.00	Rent	
Printing & Supplies	\$ 3,000.00	Small Equip. Repair	\$ 35,000.00
Publication of Notices	\$ 1,000.00	FIRE EQUIPMENT AND ALARMS:	
Rent for Voting Mach		Repairs to Apparatus & Equipment	\$ 75,000.00
Computer Op	\$ 35,000.00	Gasoline, Oil, etc.	\$ 30,000.00
UTILITIES AND WATER		Maintenance of Fire Alarm Systems & Radios	\$ 10,000.00
Fuel & Light	\$ 120,000.00	INSURANCE:	
Water Rents		Premium on Treasurer's Bond & Public Liability and Property Damage Insurance	\$ 260,000.00
Hydrant Rent	\$ 10,520.00	Other Insurance	
Well Maint.		Other:	
Telephone	\$ 35,000.00	Fire Prevention	\$ 7,000.00
Sewer Tax	\$ 7,500.00	EMS Supplies	\$ 45,000.00
TRAVEL & FIREFIGHTER EXPENSE		ALS Supplies	\$ -
Conventions	\$ 30,000.00	Medical Exam & Shots	\$ 17,500.00
Other Travel		Medical Director	\$12,000.00
Uniforms		Tax Refunds	
Public Drills & Parades & Inspection		Workers' Comp. Claims	\$ 5,000.00
Dinners	\$ 3,000.00	Air Packs & Extinguishers	\$ 15,000.00
Fire Training	\$ 35,000.00	Dispatch	\$ 85,000.00
OUTSIDE FIRE SERVICES			
Fire Protection			
Fire Dept. or Company Services			
Sub Total	\$ 322,020.00		

TOTAL \$ 1,073,520.00

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ORCHARD PARK FIRE DISTRICT
2017
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
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TOTAL *

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

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OUTSTANDING DEBT AS OF AUGUST 31, 2016

Tax Anticipation Notes	\$	-
Revenue Anticipation Notes	\$	-
Budget Notes	\$	-
Capital Notes	\$	-
Bond Anticipation Notes	\$	-
Total Notes	\$	-
		=====
Bonds	\$	-

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	\$ 1,910,763,740.00	55%	\$ 3,474,115,891.00
	Total Full Valuation		\$ 3,474,115,891.00
	Less First Million of Full Valuation		\$ (1,000,000.00)
	Excess Over First Million of Full Valuation		\$ 3,473,115,891.00
	Multiply Excess by One Mill		X .001
	Expenditures Permitted on Full Valuation Above \$1,000,000.		\$ 3,473,116.00
Add	Expenditure permitted on Full Valuation Below First \$1,000,000.		\$ 2,000.00
	Statutory Spending Limitation for 2017		\$ 3,475,116.00
Add	Exclusions From Statutory Spending Limitation (Town Law, L176(18) (from Worksheet B)		\$ 586,770.00
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.		\$ 4,061,886.00
Less	Budget Appropriations		\$ 1,875,014.00
	Statutory Spending Limitation Margin		\$ 2,186,872.00
			=====

ORCHARD PARK FIRE DISTRICT
2017
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.	\$	71,750.00
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	\$	282,270.00

Revised 6/90

ORCHARD PARK FIRE DISTRICT
2017
WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (Cont'd)

Brought Forward	\$	282,270.00
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.	\$	240,000.00
Total Exclusions from Statutory Limitation (to Worksheet A)	\$	586,770.00 =====

SUPPLEMENTAL BUDGET
 ORCHARD PARK FIRE DISTRICT
 SPECIAL HYDRANT ZONES
 2017 BUDGET

District/Zone =====	Amount of Taxes to be Levied =====
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 18, 2016

 ROBERTA BUCZKOWSKI
 Secretary