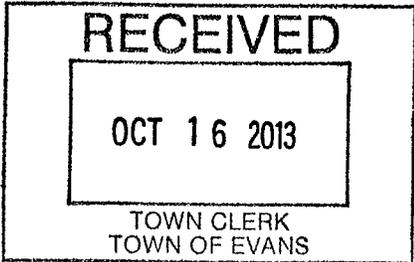


NORTH EVANS FIRE DISTRICT

P.O. BOX 879, DERBY, NEW YORK 14047



Commissioners
Terrance Cooke, Chairman
John J. Kuebler
Gary Camus
Robert Bender
Jack Hazard

Secretary: Edward J. Michalski
Treasurer: Mary T. Camus

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**ADOPTED
2014 BUDGET SUMMARY**

TOTAL APPROPRIATIONS:		\$ 838,125.00
<u>LESS:</u>		
ESTIMATED REVENUES	\$ 22200.00	
ESTIMATED PRIOR YEARS UNEXPENDED BALANCE	\$ 107,800.00	\$ (130,000.00)
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		\$ 708,125.00
TAX RATE PER \$1000.00 OF ASSESSED VALUATION		\$ 1.95

I certify that the Estimates were approved by the Board of Fire Commissioners at a meeting held on OCTOBER 15, 2013.

Edward J. Michalski
Fire District Secretary
Edward J. Michalski

Notes Regarding Activity

- _____ On or Before 9/25/13 Adopt Proposed Budget
- _____ On or before 10/10/13 Publish Notice of Hearing
- _____ October 15, 2013 Date of Public Hearing
- _____ Before November 4, 2013 Adopt Budget
- _____ Before November 7, 2013 File with Town Clerk

**ESTIMATED
FUND BALANCE**

2009 -	\$133,265.00
2010 -	\$130,000.00
2011 -	\$130,000.00
2012 -	\$110,000.00
2013 -	\$130,000.00

2009 Taxable Value \$368,105,854 = \$1.84 per \$1000
 2010 Taxable Value \$364,586,027 = \$1.85 per \$1000
 2011 Taxable Value \$363,336,040 = \$1.95 per \$1000
 2012 Taxable Value \$362,405,958 = \$1.95 per \$1000
 2013 Taxable Value \$362,677,509 = \$1.95 per \$1000

cc: orig → Finance Dept

ESTIMATED REVENUES

	Actual Revenues 20 __	Budget As Modified 20 __	Preliminary Estimate 20 __	Adopted Budget 20 14
A2262* Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ 2000
A2401 Interest and Earnings	_____	_____	_____	1200
A2410 Rentals	_____	_____	_____	0
A2665 Sales of Apparatus and Equipment	_____	_____	_____	0
A2701 Refunds of Expend- itures	_____	_____	_____	0
A2705 Gifts and Donations	_____	_____	_____	0
Miscellaneous (Specify): A2770 <u>INS. DIVIDENDS</u>	_____	_____	_____	19000
A2770 _____	_____	_____	_____	0
A4305 Federal Aid for Civil Defense	_____	_____	_____	0
A5031 Transfer from Capital Fund	_____	_____	_____	0
A5031 Transfer from Reserve Fund	_____	_____	_____	0
Totals	\$ _____	\$ _____	\$ _____	\$ 22200 **

* 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

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APPROPRIATIONS

	Actual Expenditures 20 —	Budget as Modified 20 —	Preliminary Estimate 20 —	Adopted Budget 20 14
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ 5500
Salary - Other Elected Officer	_____	_____	_____	0
Other Personal Services	_____	_____	_____	21000
A3410.1* Total Personal Services	\$ _____	\$ _____	\$ _____	\$ 21000
A3410.2 Equipment	_____	_____	_____	70000
A3410.4 Contractual Expenditures	_____	_____	_____	246800
A1930.4 Judgments and Claims	_____	_____	_____	0
A9010.8 State Retirement	_____	_____	_____	2000
A 9025.8 LOSAP	_____	_____	_____	126000
A9030.8 Social Security	_____	_____	_____	2000
A9040.8 Workers' Compens- ation	_____	_____	_____	75000
A9050.8 Unemployment Insurance	_____	_____	_____	325
A9060.8 Hospital, Med- ical and Accident Insurance	_____	_____	_____	0
A9085.8 Supp. Benefit Payments to Dis- abled Firefighters	_____	_____	_____	0
A9710.6 Redemption of Bonds	_____	_____	_____	0
A97 __.6 Redemption of Notes	_____	_____	_____	0
A9710.7 Interest on Bonds	_____	_____	_____	0
A97 __.7 Interest on Notes	_____	_____	_____	0
A9901.9 Transfer to Reserve Fund	_____	_____	_____	295000
A9950.9 Transfer to Capital Fund	_____	_____	_____	0
Totals	\$ _____	\$ _____	\$ _____	\$ 838125 **

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** Transfer to Page 1	<u>CAPITOL RESERVE</u>	20 14	20
	EQUIPMENT	135000	
	REPAIR	0	
	BLDG/LAND	150000	
	OFFICE	10000	

28 5 29

WORKSHEET (Continued)
APPROPRIATIONS

A3:10.4 CONTRACTUAL EXPENDITURES

<u>Administrative</u>			
Office Supplies	\$ 1500	Repairs to Building	\$ 25000
Postage	500	Maintenance Supplies	7000
Legal and Audit Fees	9000	Rent	5500
Association Dues	800	Contractual (Snowplowing)	37500
Printing and Supplies (Copier)	1500	<u>SUBTOTAL</u>	
Publication of Notices	500	Fire Equipment and Alarm	
Rent of Voting Machines	200	Repairs to Apparatus	20000
Special District Taxes	2200	and Equipment	(8500)
		Gasoline, Oil (Exempt 10/04)	
<u>SUBTOTAL</u>	16200	Maintenance of Fire	
<u>Utilities and Water</u>		Alarm System	200
Fuel and Light	52000	Minitor Repair	500
Water Rents	1400	<u>SUBTOTAL</u>	29200
Water Hydrant Rental	0	Insurance	1000
Maintenance of Wells	00	Premium on Treasurers'	
Telephone	2800	Bond	
<u>MOBILE UNITS 2</u>	1200	Public Liability and	
<u>SUBTOTAL</u>	57400	Property Damage Insurance	11500
<u>Travel and Firefighters Expenses</u>		Other Insurance (Providence)	4000
Conference	12000	District Vehicles	23000
Other Travel	0	<u>SUBTOTAL</u>	39500
Uniforms	0	Other	
Public Drills, Parades,	1000	Contingency	50000
Inspection Dinners	4000		
Fire Training			
<u>SUBTOTAL</u>	17000		
<u>Outside Fire Services</u>			
Fire Protection	0		
Fire Department or	0		
Company Services	0		
<u>SUBTOTAL</u>	0	<u>SUBTOTAL</u>	50000
<u>TOTAL COLUMN 1</u>	90600	<u>TOTAL COLUMN 11</u>	156200
		<u>TOTAL COLUMNS 1 & 11</u>	246800

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

<u>Town</u>	<u>Assessed Valuations (AV)</u>	<u>Equalization Rates (ER)</u>	<u>Full Valuations (AV ÷ ER)</u>
EVANS	\$ _____	_____%	\$ 362677509
_____	\$ _____	_____%	_____
_____	\$ _____	_____%	_____
Total Full Valuation			\$ 362677509
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 361677509
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 361677
Add Expenditure Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20 <u>14</u>			\$ 363677
Add Exclusions From Statutory Spending Limitation (Town Law, §176(18) (from Worksheet B)			547325
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.			\$ 911002
Less Budget Appropriations			808125
Statutory Spending Limitation Margin			\$ 102877

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FIRE DISTRICT

BUDGET YEAR 2014

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$ 0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	21000
5)	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.	2000
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	75000
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	126000
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	0
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11)	District's contributions for Social Security.	2000
	Subtotal to carry forward (to next page)	\$ 226000

FIRE DISTRICT

YEAR 2014

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 226000
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14)	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.	11500
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	8500
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	6000
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	295000
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	325
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	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.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 574325

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FIRE DISTRICT

BUDGET YEAR

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.