

Budget Committee - Work Product
Information from May 26, 2011 Public Workshop Meeting
Budget Projections (DRAFT only)

Fairview Fire District 2012 Budget Work Sheet		\$2,596,100	\$3,337,647 28.560%	(\$223,150) -16.300%	\$2,914,497 12.260%	(\$147,671) -5.680%	\$2,766,826 6.580%	\$139,449 5.690%	\$3,106,275 12.270%	\$368,175 -0.420%	\$3,474,450 11.850%	\$312,011 -2.870%	\$3,786,461 8.980%	
General Ledger Account Number	Budget 2010	2011 Savings	Budget For 2011	First Pass for 2012	2nd Pass Adjustment on 1/19/2011	Revised 2012 Budget	3rd Pass Adjustment	Revised 2012 Budget	1st Pass Adjustment	Revised 2013 Budget	1st Pass Adjustment	Revised 2014 Budget	1st Pass Adjustment	Revised 2015 Budget
Income														
Other Revenue														
3401 Interest	\$15,000		\$11,000	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000
3501 In Lieu of Taxes	\$0		\$25,000	\$25,000	\$15,000	\$40,000		\$40,000		\$40,000		\$40,000		\$40,000
3665 Sale Surplus Equipment	\$0		\$0	\$0		\$0		\$0		\$0		\$0		\$0
3670 Fire Prevention Income	\$0		\$0	\$0		\$0		\$0		\$0		\$0		\$0
3705 Donations	\$120,000		\$125,000	\$125,000		\$125,000		\$125,000		\$125,000		\$125,000		\$125,000
SAFER Grant	\$0		\$0	\$0		\$0	\$75,000	\$75,000		\$75,000	(\$75,000)	\$0		\$0
Surplus 2008 to 2010	\$450,000		\$0	\$0		\$0		\$0		\$0		\$0		\$0
Surplus 2009 to 2011	\$0		\$311,000	\$0		\$0		\$0		\$0		\$0		\$0
Surplus 2010 to 2011	\$0		\$240,000	\$0		\$0		\$0		\$0		\$0		\$0
Surplus 2010 to 2012	\$0		\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0		\$0		\$0
3770 Misc. Revenue	\$0		\$0	\$0		\$0		\$0		\$0		\$0		\$0
Total Revenue	\$585,000		\$712,000	\$160,000	\$15,000	\$375,000	\$75,000	\$450,000	\$0	\$250,000	(\$75,000)	\$175,000	\$0	\$175,000
Expenses														
Personal Services														
5011 Firefighters	\$1,292,700		\$1,340,000	\$1,278,160		\$1,278,160	(\$45,112)	\$1,233,048	\$49,322	\$1,282,370	\$51,295	\$1,333,665	\$53,347	\$1,387,012
Firefighter Overtime 1	\$335,000		\$356,000	\$312,000		\$312,000	(\$5,506)	\$306,494	\$12,260	\$318,754	\$12,750	\$331,504	\$13,260	\$344,764
Firefighter Overtime 2	\$70,000		\$79,000	\$46,800		\$46,800	(\$826)	\$45,974	\$1,839	\$47,813	\$1,913	\$49,726	\$1,989	\$51,715
Firefighter Overtime 3	\$10,000		\$25,000	\$31,200		\$31,200	(\$551)	\$30,649	\$1,226	\$31,875	\$1,275	\$33,150	\$1,326	\$34,476
Retroactive Salaries	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Firefighter Retirement	\$100,000		\$0	\$100,000		\$100,000		\$100,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$200,000
5012 Secretary	\$29,700		\$32,900	\$33,887		\$33,887		\$33,887	\$1,355	\$35,242	\$1,410	\$36,652	\$1,466	\$38,118
5013 Treasurer	\$30,000		\$30,000	\$31,200		\$31,200		\$31,200	\$1,248	\$32,448	\$1,298	\$33,746	\$1,350	\$35,096
Treasurer Special	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5015 Legal Services	\$35,000		\$35,000	\$35,000		\$35,000		\$35,000	\$1,400	\$36,400	\$1,456	\$37,856	\$1,514	\$39,370
Total Personal Services	\$1,902,400		\$1,897,900	\$1,868,247	\$0	\$1,868,247	(\$51,994)	\$1,816,253	\$68,650	\$1,884,903	\$71,396	\$1,956,299	\$174,252	\$2,130,551
Equipment														
Total Equipment	\$60,000		\$52,000	\$52,000	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000	\$0	\$52,000
Contractual Services														
Total Contractual Services	\$437,100		\$373,600	\$363,600	(\$5,000)	\$358,600	\$0	\$358,600	\$0	\$358,600	\$0	\$358,600	\$0	\$358,600
Benefit Expenses														
6015 P & F Retirement	\$350,000		\$430,000	\$495,000	(\$45,000)	\$450,000	(\$15,882)	\$434,118	\$17,365	\$451,482	\$63,208	\$514,690	\$72,057	\$586,746
6030 Social Security	\$150,000		\$140,300	\$143,000	(\$7,150)	\$135,850	(\$4,795)	\$131,055	\$5,242	\$136,298	\$5,452	\$141,749	\$5,670	\$147,419
6041 Workmen's Compensation	\$110,000	\$8,824	\$100,000	\$100,000	(\$5,000)	\$95,000		\$95,000	\$5,000	\$100,000	\$4,000	\$104,000	\$4,160	\$108,160
6042 Blanket Insurance-Vol.	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
6045 Life Insurance	\$2,000	\$176	\$2,000	\$2,000		\$2,000		\$2,000	\$80	\$2,080	\$83	\$2,163	\$87	\$2,250
6061 Physicals	\$3,000	\$265	\$3,000	\$3,000		\$3,000		\$3,000	\$120	\$3,120	\$125	\$3,245	\$130	\$3,375
6062 Medical Insurance	\$275,000	\$24,706	\$280,000	\$336,000	(\$36,000)	\$300,000		\$300,000	\$42,000	\$342,000	\$47,880	\$389,880	\$54,583	\$444,463
6063 Dental Insurance	\$20,000	\$1,765	\$20,000	\$20,000	(\$5,000)	\$15,000		\$15,000	\$600	\$15,600	\$624	\$16,224	\$649	\$16,873
6064 Fairview Dental Plans	\$500	\$44	\$500	\$500		\$500		\$500	\$20	\$520	\$21	\$541	\$22	\$562
6095 NYS Unemployment Ins.	\$2,000		\$2,300	\$2,500		\$2,500		\$2,500	\$100	\$2,600	\$104	\$2,704	\$108	\$2,812
MTA Tax	\$0		\$6,500	\$6,800		\$6,800		\$6,800	\$272	\$7,072	\$283	\$7,355	\$294	\$7,649
Total Benefit Expenses	\$912,500	\$35,779	\$984,600	\$1,108,800	(\$98,150)	\$1,010,650	(\$20,677)	\$989,973	\$70,799	\$1,060,772	\$121,779	\$1,182,551	\$137,759	\$1,320,310
Budget Transfers														
6851 Transfer to Bldg Fund	\$5,000		\$0	\$5,000	(\$5,000)	\$0		\$0		\$0		\$0		\$0

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6861 Transfer to Appar& Equip Fund	\$100,000	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	
Total Budget Transfers	\$105,000	\$0	\$105,000	(\$105,000)	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	
Total Operating Expenses	\$3,417,000	\$3,308,100	\$3,497,647	(\$208,150)	\$3,289,497	(\$72,671)	\$3,216,826	\$139,449	\$3,356,275	\$293,175	\$3,649,450	\$312,011	\$3,961,461
Net Operating Income	(\$2,832,000)	(\$2,596,100)	(\$3,337,647)	(\$223,150)	(\$2,914,497)	(\$147,671)	(\$2,766,826)	\$139,449	(\$3,106,275)	\$368,175	(\$3,474,450)	\$312,011	(\$3,786,461)
Net To Be Raised	(\$2,832,000)	\$2,596,100	\$3,337,647	(\$223,150)	\$2,914,497	(\$147,671)	\$2,766,826	\$139,449	\$3,106,275	\$368,175	\$3,474,450	\$312,011	\$3,786,461
Change from Last Year	\$97,480	\$5,428,100	\$741,547	(\$423,150)	\$318,397	(\$147,671)	\$170,726	\$168,723	\$339,449	\$28,726	\$368,175	(\$56,164)	\$312,011
% Increase over Last Year	-3.33%	-191.670%	28.560%	-16.3000%	12.260%	-5.6800%	6.580%	5.6900%	12.270%	-0.4200%	11.850%	-2.8700%	8.980%
ASSESSMENT DATA													
Assessed Valuation													
Poughkeepsie	\$402,497,204	\$375,399,248	\$364,137,200	(\$2,101,000)	\$362,036,200		\$362,036,200	(\$10,861,086)	\$351,175,114	(\$7,023,502)	\$344,151,612	(\$6,883,032)	\$337,268,579
Hyde Park	\$75,419,207	\$75,014,075	\$74,639,000	\$148,000	\$74,787,000		\$74,787,000	(\$2,243,610)	\$72,543,390	(\$1,450,868)	\$71,092,522	(\$1,421,850)	\$69,670,672
TOTAL ASSESSED VALUATION	\$477,916,411	\$450,413,323	\$438,776,200		\$436,823,200		\$436,823,200		\$423,718,504		\$415,244,134		\$406,939,251
Equilization Rate													
Poughkeepsie	100%	100.00%	100.00%		100.00%		100.00%		100.00%		100.00%		100.00%
Hyde Park	46%	54.00%	54.00%		54.00%		54.00%		56.00%		58.00%		60.00%
Full Valuation													
Poughkeepsie	\$402,497,204	\$375,399,248	\$364,137,200		\$362,036,200		\$362,036,200		\$351,175,114		\$344,151,612		\$337,268,579
Hyde Park	\$163,954,798	\$138,914,954	\$138,220,370		\$138,494,444		\$138,494,444		\$129,541,768		\$122,573,314		\$116,117,786
TOTAL FULL VALUATION	\$566,452,002	\$514,314,202	\$502,357,570		\$500,530,644		\$500,530,644		\$480,716,882		\$466,724,926		\$453,386,366
Percent of Tax to be raised based on Full Valuation													
Poughkeepsie	71.056%	72.990%	72.486%		72.331%		72.331%		73.052%		73.738%		74.389%
Hyde Park	28.944%	27.010%	27.514%		27.670%		27.670%		26.948%		26.262%		25.611%
TOTAL	100.000%	100.000%	100.000%		100.000%		100.000%		100.000%		100.000%		100.000%
Tax To Be Raised													
Poughkeepsie	\$2,012,300	\$1,894,901	\$2,419,317	(\$311,247)	\$2,108,070	(\$106,811)	\$2,001,259	\$267,949	\$2,269,209	\$292,768	\$2,561,976	\$254,727	\$2,816,703
Hyde Park	\$819,700	\$701,199	\$918,330	(\$111,903)	\$806,427	(\$40,860)	\$765,567	\$71,500	\$837,067	\$75,407	\$912,474	\$57,284	\$969,758
TOTAL TAX TO BE COLLECTED	\$2,832,000	\$2,596,100	\$3,337,647	(\$423,150)	\$2,914,497	(\$147,671)	\$2,766,826	\$339,449	\$3,106,275	\$368,175	\$3,474,450	\$312,011	\$3,786,461
Rate per Thousand of Assessed Valuation for taxes to go out on January 1													
Poughkeepsie	5.000	5.048	6.644	0.821	5.823	0.295	5.528	-0.934	6.462	-0.834	7.295	-0.725	8.021
Hyde Park	10.869	9.348	12.304	1.521	10.783	0.546	10.237	-1.302	11.539	-1.039	12.578	-0.790	13.368
Percentage change from last year:													
Poughkeepsie	-1.620%	0.960%	31.624%	-16.268%	15.356%	-5.845%	9.511%	7.385%	16.896%	-3.994%	12.902%	-2.959%	9.943%
Hyde Park	-3.760%	-13.990%	31.624%	-16.268%	15.356%	-5.845%	9.511%	3.210%	12.721%	-3.713%	9.009%	-2.731%	6.278%

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