

**OCEANSIDE
FIRE DISTRICT**

2019 ADOPTED BUDGET SUMMARY

Total Appropriations \$ 5,879,524.00

Less:

Estimated Revenues	\$ <u>165,518.00</u>	
Estimated Appropriated Unreserved Fund balance	\$ <u>-</u>	<u>165,518.00</u>

Amount to be Raised by Real Property Taxes \$ 5,714,006.00

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage (1)/(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
					\$ <u>-</u>
Total	\$ <u>-</u>	<u>0%</u>	\$ <u>-</u>	<u>0%</u>	\$ <u>-</u>

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

<u>Town</u>	<u>Apportioned Tax</u>
	\$ <u>-</u>
Total Apportioned	\$ <u>-</u>

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

October 23, 2019
(Date)


FIRE DISTRICT SECRETARY

NOTE:

File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).

**OCEANSIDE
FIRE DISTRICT**

ESTIMATED REVENUES

	Actual Revenues 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	13,667.00	4,434.00	34,160.00	34,160.00
A2410 Rentals	420.00	-	-	-
A2660 Sales of Assets	3,100.00	-	-	-
A2701 Refunds of Expenditures	-	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
A2770 <u>PILOT</u>	127,168.00	130,057.00	131,358.00	131,358.00
A2770 <u>FY 2018 Levy on Hand</u>	-	113,816.00	-	-
A3389 State Aid, Other Public Safety (specify) State Grant	62,338.00	-	-	-
A4389 Federal Aid, Other Public Safety (specify) FEMA	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	\$ 206,693.00	\$ 248,307.00	* \$ 165,518.00	\$ 165,518.00

*Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT**

APPROPRIATIONS

	Actual Expenditures	Budget as Modified	Preliminary Estimate	Adopted Budget
	2017	2018	2019	2019
Salary - Treasurer	\$ -	\$ -	\$ -	\$ -
Salary - Other	1,465,903.00	1,600,000.00	1,681,000.00	1,681,000.00
Other Personal Services	-	-	-	-
A3410.1 Personal Services	1,465,903.00	1,600,000.00	1,681,000.00	1,681,000.00
A3410.2 Equipment	497,211.00	518,500.00	528,500.00	528,500.00
A3410.4 Contractual Expenditures	1,610,380.00	1,729,250.00	1,844,550.00	1,779,550.00
A1930.4 Judgements and Claims	-	-	-	-
A9010.8 State Retirement System	169,681.00	175,000.00	175,474.00	175,474.00
A9025.8 Local Pension Fund	465,000.00	465,000.00	400,000.00	400,000.00
A9030.8 Social Security	111,438.00	117,000.00	120,000.00	120,000.00
A9040.8 Workers' Compensation	353,980.00	405,000.00	405,000.00	405,000.00
A9045.8 Life Insurance	43,499.00	50,000.00	50,000.00	50,000.00
A9050.8 Unemployment Insurance	-	-	-	-
A9055.8 Disability Insurance	-	-	-	65,000.00
A9060.8 Hospital, Medical and Accident Insurance	349,690.00	491,500.00	505,000.00	505,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	-	-	-	-
A9099.0 MTATax	793.00	-	-	-
A9710.6 Redemption of Bonds/Notes	-	-	-	-
A 97 _6 Redemption of Bonds	-	-	-	-
A9710.7 Interest on Bonds/Notes	-	-	-	-
A 97 _7 Interest on Notes	-	-	-	-
A9901.9 Transfer to Other Funds	628,000.00	145,000.00	170,000.00	170,000.00
TOTAL	\$ 5,695,575.00	\$ 5,696,250.00	\$ 5,879,524.00	\$ 5,879,524.00

* Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT
WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION**

Full Valuation	\$ <u>8,819,463,461.54</u>
Less: First Million of Valuation	\$ <u>8,818,463,461.54</u>
Multiply Excess by .001 Expenditures Pennitted on Full Valuation Above \$1,000,000	\$ <u>8,818,463.46</u>
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ <u>2,000.00</u>
Statutory Spending Limitation	\$ <u>8,820,463.46</u>
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ <u>4,138,474.00</u>
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law 179)	\$ <u>-</u>
Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters	\$ <u>12,958,937.46</u>
Less Budget Appropriations	\$ <u>5,879,524.00</u>
Statutory Spending Limitation Margin	\$ <u>7,079,413.46</u>
Less Revenue	\$ <u>165,518.00</u>
Total	\$ <u>6,913,895.46</u>
Valuation Rate	\$ <u>13,616,577.00</u>
PER\$100	\$ <u>43.18</u>

**OCEANSIDE
FIRE DISTRICT**

WORKSHEETB

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 550,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds	-
4.	Compensation and Fringe of Paid Personnel	2,090,000.00
5.	NYS Retirement	175,474.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	405,000.00
8.	Service Awards	400,000.00
9.	Blanket/Accident Insurance	50,000.00
10.	Disability Insurance	-
11.	Social Security	120,000.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	55,000.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	40,000.00
17.	Annual Independent Audit	18,000.00
18.	Appropriations to Reserve Funds	170,000.00
19.	Contributions to State Unemployment Ins Fund	-
20.	Amounts Received from Outside Contracts	-
21.	Use of Gift Proceeds	-
22.	Use of Insurance Proceeds for Replacement Property	-
23.	Income from Sale or Investment of District Obligations	-
24.	Insurance Premiums for Enhanced Cancer Disability Benefit	65,000.00
	Total Exclusions	<u>\$ 4,138,474.00</u>

**OCEANSIDE
FIRE DISTRICT**

WORKSHEETC

**OTHER EXCLUSIONS FROM STATUTORY SPENDING
LIMITATION**

1.	USE OF PROCEEDS FROM BONDS	\$	-
2.	EXPENDITURES FROM RESERVE FUNDS	\$	-
3.	PREMIUMS FROM SALE OF OBLIGATIONS	\$	-