

**OCEANSIDE
FIRE DISTRICT**

2018 BUDGET SUMMARY

Total Appropriations \$ 5,696,250.00

Less:

Estimated Revenues \$ 248,307.00

Estimated Appropriated Unreserved
Fund balance \$ - 248,307.00

Amount to be Raised by Real Property Taxes \$ 5,447,943.00

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equilization 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	\$ -	0%	\$ -	0%	<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:

(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 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	4,861.00	3,660.00	4,434.00	-
A2410 Rentals	1,330.00	-	-	-
A2660 Sales of Assets	-	-	-	-
A2701 Refunds of Expenditures	97.00	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
A2770 <u>PILOT</u>	124,132.00	-	130,057.00	-
A2770 <u>FY 2018 Levy on Hand</u>	-	-	113,816.00	-
A3389 State Aid, Other Public Safety (specify) <u>State Grant</u>	5,500.00	-	-	-
A4389 Federal Aid, Other Public Safety (specify) <u>FEMA</u>	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	\$ 135,920.00	\$ 3,660.00 *	\$ 248,307.00	\$ -

* Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT**

APPROPRIATIONS

	<u>Actual Expenditures</u>	<u>Budget as Modified</u>	<u>Preliminary Estimate</u>	<u>Adopted Budget</u>
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Salary - Treasurer	\$ -	\$ -	\$ -	\$ -
Salary - Other	1,408,142.00	1,556,000.00	1,600,000.00	-
Other Personal Services	-	-	-	-
A3410.1 Personal Services	\$ 1,408,142.00	\$ 1,556,000.00	\$ 1,600,000.00	\$ -
A3410.2 Equipment	\$ 655,857.00	\$ 495,000.00	\$ 518,500.00	\$ -
A3410.4 Contractual Expenditures	\$ 1,482,115.00	\$ 1,633,087.00	\$ 1,729,250.00	\$ -
A1930.4 Judgements and Claims	\$ -	\$ -	\$ -	\$ -
A9010.8 State Retirement System	\$ 172,338.00	\$ 195,000.00	\$ 175,000.00	\$ -
A9025.8 Local Pension Fund	\$ 465,000.00	\$ 465,000.00	\$ 465,000.00	\$ -
A9030.8 Social Security	\$ 106,443.00	\$ 115,000.00	\$ 117,000.00	\$ -
A9040.8 Workers' Compensation	\$ 342,321.00	\$ 385,265.00	\$ 405,000.00	\$ -
A9045.8 Life Insurance	\$ 45,561.00	\$ 50,000.00	\$ 50,000.00	\$ -
A9050.8 Unemployment Insurance/MTA Tax	\$ 430.00	\$ -	\$ -	\$ -
A9060.8 Hospital, Medical and Accident Insurance	\$ 390,876.00	\$ 455,000.00	\$ 491,500.00	\$ -
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$ -	\$ -	\$ -	\$ -
A9710.6 Redemption of Bonds/Notes	\$ -	\$ -	\$ -	\$ -
A97__6 Redemption of Bonds	\$ -	\$ -	\$ -	\$ -
A9710.7 Interest on Bonds/Notes	\$ -	\$ -	\$ -	\$ -
A97__7 Interest on Notes	\$ -	\$ -	\$ -	\$ -
A9901.9 Transfer to Other Funds	\$ 580,000.00	\$ 228,000.00	\$ 145,000.00	\$ -
TOTAL	<u>\$ 5,649,083.00</u>	<u>\$ 5,577,352.00</u>	<u>\$ 5,696,250.00</u> *	<u>\$ -</u>

* Transfer to Budget Summary

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

Full Valuation	\$ 8,310,533,928.57
Less: First Million of Valuation	\$ 8,309,533,928.57
Multiply Excess by .001	
Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 8,309,533.93
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 8,311,533.93
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B))	\$ 3,958,200.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law 179)	\$ -
Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters	\$ 12,269,733.93
Less Budget Appropriations	\$ 5,696,250.00
Statutory Spending Limitation Margin	\$ 6,573,483.93
Less Revenue	\$ 248,307.00
Total	\$ 6,325,176.93
Valuation Rate	\$ 14,111,251.00
PER \$100	\$ 40.37

**OCEANSIDE
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 495,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds	-
4.	Compensation and Fringe of Paid Personnel	1,993,200.00
5.	NYS Retirement	175,000.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	405,000.00
8.	Service Awards	465,000.00
9.	Blanket/Accident Insurance	50,000.00
10.	Disability Insurance	-
11.	Social Security	117,000.00
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	145,000.00
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	-
	Total Exclusions	\$ 3,958,200.00

**OCEANSIDE
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WORKSHEET C

**OTHER EXCLUSIONS FROM STATUTORY SPENDING
LIMITATION**

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