

OCEANSIDE
FIRE DISTRICT

2021 ADOPTED BUDGET SUMMARY

Total Appropriations \$ 6,118,193.00

Less:

Estimated Revenues \$ 135,037.00

Estimated Appropriated Unreserved
Fund balance \$ - 135,037.00

Amount to be Raised by Real Property Taxes \$ 5,983,156.00

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
					\$ -
Total	\$ -	0%	\$ -	0%	\$ -

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

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

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

October 28, 2020
(Date)

Lucia Shields
FIRE DISTRICT SECRETARY

NOTE:

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

**OCEANSIDE
FIRE DISTRICT**

ESTIMATED REVENUES

	<u>Actual Revenues</u> <u>2019</u>	<u>Budget as Modified</u> <u>2020</u>	<u>Preliminary Estimate</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	41,381.00	31,686.00	-	-
A2410 Rental of Real Property	210.00	-	-	-
A2660 Sales of Assets	10,000.00	-	-	-
A2680 Insurance Recoveries	11,535.00	-	-	-
A2701 Refunds of Prior Year's Expenditures	418.00	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
A2770 <u>PILOT</u>	<u>127,992.00</u>	<u>133,911.00</u>	<u>135,037.00</u>	<u>135,037.00</u>
A2770 <u>Miscellaneous</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
A3389 State Aid, Other Public Safety (specify) <u>State Grant</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
A4389 Federal Aid, Other <u>Public Safety</u>	<u>100,441.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
A5031 Interfund Transfers	-	-	-	-
TOTALS	<u>\$ 291,977.00</u>	<u>\$ 165,597.00</u>	<u>* \$ 135,037.00</u>	<u>\$ 135,037.00</u>

* Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT**

APPROPRIATIONS

	<u>Actual Expenditures 2019</u>	<u>Budget as Modified 2020</u>	<u>Preliminary Estimate 2021</u>	<u>Adopted Budget 2021</u>
A3410.1 Personal Services	\$ 1,677,023.00	\$ 1,760,000.00	\$ 1,760,000.00	\$ 1,760,000.00
A3410.2 Equipment	427,910.00	516,884.00	566,893.00	566,893.00
A3410.4 Contractual Expenditures	1,670,473.00	1,976,150.00	1,941,000.00	1,941,000.00
A1930.4 Judgements and Claims	-	-	-	-
A9010.8 State Retirement System	193,474.00	200,000.00	204,000.00	204,000.00
A9025.8 Local Pension Fund	400,000.00	400,000.00	225,000.00	225,000.00
A9030.8 Social Security, Employer Contribution	127,231.00	134,640.00	123,000.00	123,000.00
A9040.8 Workers' Compensation	287,501.00	300,000.00	330,000.00	330,000.00
A9045.8 Life Insurance	54,295.00	52,505.00	54,000.00	54,000.00
A9050.8 Unemployment Insurance	-	-	-	-
A9055.8 Disability Insurance	33,144.00	35,000.00	35,000.00	35,000.00
A9060.8 Hospital, Medical and Dental Insurance	399,382.00	432,000.00	502,000.00	502,000.00
A9089.8 Other Employee Benefits	1,108.00	-	-	-
A9085.8 Supp. Benefit Payments to Disabled Firefighters	-	-	-	-
A9099.0 MTA Tax	1,294.00	-	2,300.00	2,300.00
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	501,601.00	220,000.00	375,000.00	375,000.00
TOTAL	<u>\$ 5,774,436.00</u>	<u>\$ 6,027,179.00</u>	<u>\$ 6,118,193.00 *</u>	<u>\$ 6,118,193.00</u>

* Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	\$ <u>10,016,866,363.64</u>
Less: First Million of Valuation	\$ <u>10,015,866,363.64</u>
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ <u>10,015,866.36</u>
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ <u>2,000.00</u>
Statutory Spending Limitation	\$ <u>10,017,866.36</u>
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ <u>4,356,500.00</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>14,374,366.36</u>
Less Budget Appropriations	\$ <u>6,118,193.00</u>
Statutory Spending Limitation Margin	\$ <u>8,256,173.36</u>
Less Revenue	\$ <u>135,037.00</u>
Total	\$ <u>8,121,136.36</u>
Valuation Rate	\$ <u>12,237,579.00</u>
PER \$100	\$ <u>50.00</u>

**OCEANSIDE
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 620,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds	-
4.	Compensation and Fringe of Paid Personnel	2,262,000.00
5.	NYS Retirement	204,000.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	330,000.00
8.	Service Awards	225,000.00
9.	Blanket/Accident Insurance	54,000.00
10.	Disability Insurance	-
11.	Social Security	123,000.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	63,000.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	50,000.00
17.	Annual Independent Audit	15,500.00
18.	Appropriations to Reserve Funds	375,000.00
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	35,000.00
	Total Exclusions	\$ 4,356,500.00

**OCEANSIDE
FIRE DISTRICT**

WORKSHEET C

**OTHER EXCLUSIONS FROM STATUTORY SPENDING
LIMITATION**

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