

OCEANSIDE
FIRE DISTRICT

2021 PRELIMINARY 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:

9/22/2020
(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

| | <u>Actual Revenues</u> | <u>Budget as Modified</u> | <u>Preliminary Estimate</u> | <u>Adopted Budget</u> |
|--|----------------------------|-------------------------------|---------------------------------|---------------------------|
| | <u>2019</u> | <u>2020</u> | <u>2021</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>-</u> |
| A2770 <u>Miscellaneous</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| A3389 State Aid, Other Public Safety (specify) State Grant | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| A4389 Federal Aid, Other Public Safety | <u>100,441.00</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| A5031 Interfund Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTALS | <u>\$ 291,977.00</u> | <u>\$ 165,597.00</u> * | <u>\$ 135,037.00</u> | <u>\$ -</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 | \$ - |
| A3410.2 Equipment | 427,910.00 | 516,884.00 | 566,893.00 | - |
| A3410.4 Contractual Expenditures | 1,670,473.00 | 1,976,150.00 | 1,941,000.00 | - |
| A1930.4 Judgements and Claims | - | - | - | - |
| A9010.8 State Retirement System | 193,474.00 | 200,000.00 | 204,000.00 | - |
| A9025.8 Local Pension Fund | 400,000.00 | 400,000.00 | 225,000.00 | - |
| A9030.8 Social Security, Employer Contribution | 127,231.00 | 134,640.00 | 123,000.00 | - |
| A9040.8 Workers' Compensation | 287,501.00 | 300,000.00 | 330,000.00 | - |
| A9045.8 Life Insurance | 54,295.00 | 52,505.00 | 54,000.00 | - |
| A9050.8 Unemployment Insurance | - | - | - | - |
| A9055.8 Disability Insurance | 33,144.00 | 35,000.00 | 35,000.00 | - |
| A9060.8 Hospital, Medical and Dental Insurance | 399,382.00 | 432,000.00 | 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 | - |
| 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 | - |
| TOTAL | <u>\$ 5,774,436.00</u> | <u>\$ 6,027,179.00</u> | <u>\$ 6,118,193.00</u> * | <u>\$ -</u> |

* Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

**OCEANSIDE
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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 | \$ | - |