

OCEANSIDE
FIRE DISTRICT

2020 ADOPTED BUDGET SUMMARY

Total Appropriations \$ 6,027,179.00

Less:

Estimated Revenues \$ 165,597.00

Estimated Appropriated Unreserved
Fund balance \$ - 165,597.00

Amount to be Raised by Real Property Taxes \$ 5,861,582.00

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:

10-22-2019
(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

	<u>Actual Revenues</u> 2018	<u>Budget as Modified</u> 2019	<u>Preliminary Estimate</u> 2020	<u>Adopted Budget</u> 2020
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	39,392.00	34,160.00	31,686.00	31,686.00
A2410 Rental of Real Property	630.00	-	-	-
A2660 Sales of Assets	23,000.00	-	-	-
A2701 Refunds of Prior Year's Expenditures	23,880.00	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
A2770 <u>PILOT</u>	135,836.00	131,358.00	133,911.00	133,911.00
A2770 <u>Miscellaneous</u>	202.00	-	-	-
A3389 State Aid, Other Public Safety (specify) <u>State Grant</u>	62,000.00	-	-	-
A4389 Federal Aid, Other Public Safety (specify)	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	\$ 284,940.00	\$ 165,518.00	* \$ 165,597.00	\$ 165,597.00

* Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT**

APPROPRIATIONS

	Actual Expenditures 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
A3410.1 Personal Services	\$ 1,609,622.00	\$ 1,675,000.00	\$ 1,760,000.00	\$ 1,760,000.00
A3410.2 Equipment	446,911.00	528,500.00	516,884.00	516,884.00
A3410.4 Contractual Expenditures	1,740,371.00	1,875,550.00	1,976,150.00	1,976,150.00
A1930.4 Judgements and Claims	-	-	-	-
A9010.8 State Retirement System	181,247.00	175,474.00	200,000.00	200,000.00
A9025.8 Local Pension Fund	465,000.00	400,000.00	400,000.00	400,000.00
A9030.8 Social Security, Employer Contribution	122,071.00	120,000.00	134,640.00	134,640.00
A9040.8 Workers' Compensation	375,759.00	405,000.00	300,000.00	300,000.00
A9045.8 Life Insurance	47,687.00	50,000.00	52,505.00	52,505.00
A9050.8 Unemployment Insurance	-	-	-	-
A9055.8 Disability Insurance	-	65,000.00	35,000.00	35,000.00
A9060.8 Hospital, Medical and Dental Insurance	375,347.00	415,000.00	432,000.00	432,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	-	-	-	-
A9099.0 MTA Tax	1,675.00	-	-	-
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	259,102.00	170,000.00	220,000.00	220,000.00
TOTAL	\$ 5,624,792.00	\$ 5,879,524.00	\$ 6,027,179.00	* \$ 6,027,179.00

* Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	\$ 9,182,127,500.00
Less: First Million of Valuation	\$ 9,181,127,500.00
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 9,181,127.50
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 9,183,127.50
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ 4,260,645.00
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	\$ 13,443,772.50
Less Budget Appropriations	\$ 6,027,179.00
Statutory Spending Limitation Margin	\$ 7,416,593.50
Less Revenue	\$ 165,597.00
Total	\$ 7,250,996.50
Valuation Rate	\$ 12,971,504.00
PER \$100	\$ 46.46

**OCEANSIDE
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WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 601,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds	-
4.	Compensation and Fringe of Paid Personnel	2,192,000.00
5.	NYS Retirement	200,000.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	300,000.00
8.	Service Awards	400,000.00
9.	Blanket/Accident Insurance	52,505.00
10.	Disability Insurance	-
11.	Social Security	134,640.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	60,000.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	50,000.00
17.	Annual Independent Audit	15,500.00
18.	Appropriations to Reserve Funds	220,000.00
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	\$ 4,260,645.00

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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	\$	-