

OCEANSIDE
FIRE DISTRICT

2020 PRELIMINARY BUDGET SUMMARY

Total Appropriations		\$ <u>6,027,179.00</u>
Less:		
Estimated Revenues	\$ <u>165,597.00</u>	
Estimated Appropriated Unreserved Fund balance	\$ <u>-</u>	<u>165,597.00</u>
Amount to be Raised by Real Property Taxes		<u>\$ 5,861,582.00</u>

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:

September 24, 2019
(Date)

Jim Meckey
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>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
A2262	Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401	Interest and Earnings	39,392.00	34,160.00	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>	<u>135,836.00</u>	<u>131,358.00</u>	<u>133,911.00</u>	<u>-</u>
A2770	<u>Miscellaneous</u>	<u>202.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
A3389	State Aid, Other Public Safety (specify) <u>State Grant</u>	<u>62,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
A4389	Federal Aid, Other Public Safety (specify)	-	-	-	-
A5031	Interfund Transfers	-	-	-	-
	TOTALS	<u><u>\$ 284,940.00</u></u>	<u><u>\$ 165,518.00</u></u> *	<u><u>\$ 165,597.00</u></u>	<u><u>\$ -</u></u>

* Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT**

APPROPRIATIONS

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

* Transfer to Budget Summary

**OCEANSIDE
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

**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	\$	-