

FZ2 - DAVIS PARK FIRE DISTRICT
TOWN OF BROOKHAVEN - COUNTY OF SUFFOLK

Preliminary
Revision 5
9/23/2007

2008 BUDGET

SUMMARY OF BUDGET:

Appropriations: \$147,196.37

Less

Estimated Revenues	\$2,150.00	
Estimated Unexpended Revenues	\$5,250.00	
Total Estimated & Unexpended Revenues	-\$7,400.00	
 To be Raised by Real Property Taxes		 \$139,796.37

2008 Estimated Revenues

A51	Interest on Deposits	\$2,150.00	
A52	Rentals	\$0.00	
		\$2,150.00	

2008 Appropriations

A200	Equipment		\$12,000.00
A400	Contractual & Other Expenses		\$108,016.37
A630	Workers Compensation		\$10,530.00
A639	Blanket Accident Ins.		\$1,650.00
A902	Transfer to Reserve Fund		\$15,000.00
			\$147,196.37

SUMMARY OF BUDGET 2008

Preliminary
Revision 5
9/23/2007

	2007	2008
APPROPRIATIONS	\$147,196.37	\$147,196.37
Less Estimated Revenues	\$125.00	\$2,150.00
Total Estimated Revenues & Unexpended Balance	\$125.00	\$7,400.00
To be Raised by Real Property Taxes	\$147,071.37	\$139,796.37
ESTIMATED REVENUES		
Fire Protection & Other Services Provided	\$0.00	\$0.00
Interest on Deposits	\$100.00	\$2,150.00
Rentals	\$25.00	\$0.00
Sales of Apparatus & Equipment	\$0.00	\$0.00
Gifts & Donations	\$0.00	\$0.00
Refunds & Expenses	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
Transfer from Reserve Fund	\$0.00	\$0.00
TOTAL	\$125.00	\$2,150.00

APPROPRIATIONS		2007	2008	Preliminary Revision 5 9/23/2007
Salaries-Secretary & Treasurer	OSL	\$6,000.00	\$6,000.00	
Equipment		\$12,000.00	\$12,000.00	
Contractual & Other Expenses		\$76,107.67	\$75,637.67	
Hydrant Rental	OSL	\$4,721.00	\$4,721.00	
Fire Dept. & Company Services		\$0.00	\$0.00	
Fire Protection		\$0.00	\$0.00	
Judgments & Claims		\$0.00	\$0.00	
State Retirement System		\$0.00	\$0.00	
Workers Comp./Benefit Law	OSL	\$10,530.00	\$10,530.00	
Social Security		\$0.00	\$0.00	
Medical/Hospital		\$9,885.00	\$10,355.00	
Blanket Accident Insurance	OSL	\$1,650.00	\$1,650.00	
Supp.Benefit Payments to Disabled Firemen		\$0.00	\$0.00	
Auto Liability	OSL	\$3,373.70	\$3,373.70	
Unemployment Insurance		\$0.00	\$0.00	
Interest on Bonds		\$0.00	\$0.00	
Interest on Notes		\$0.00	\$0.00	
State Loan Payment		\$7,929.00	\$7,929.00	
Transfer to Reserve	OSL	\$15,000.00	\$15,000.00	
TOTAL		\$147,196.37	\$147,196.37	\$0.00

CONTRACTUAL AND OTHER EXPENSES	2007	2008	Preliminary Revision 5 9/23/2007
Office Supplies	\$300.00	\$200.00	
Postage	\$100.00	\$200.00	
Conventions	\$600.00	\$600.00	
Fire Training	\$2,500.00	\$5,000.00	
Other Training	\$0.00	\$0.00	
Association Dues	\$2,700.00	\$2,700.00	
Uniforms	\$750.00	\$750.00	
Drills, Parades & Inspections	\$500.00	\$0.00	
Public Notices	\$100.00	\$100.00	
Fuel, Light & Water	\$2,000.00	\$3,000.00	
Building Repair	\$5,000.00	\$5,000.00	
Rent	\$1.00	\$1.00	
Maintenance Supplies	\$500.00	\$200.00	
Apparatus & Equipment Repair	\$13,506.67	\$15,956.67	
Gas & Oil	\$1,000.00	\$750.00	
Maintenance & Alarm System	\$1,000.00	\$500.00	
Telephone	\$960.00	\$840.00	
Maintenance of Wells	\$0.00	\$250.00	
Treasurers Bond	\$495.00	\$495.00	
Public Liability &	\$7,095.00	\$7,095.00	
Property Damage Insurance			
Other Insurance	\$0.00	\$0.00	
Legal & Audit Fees	\$6,000.00	\$6,000.00	
Inspection Dinner	\$15,000.00	\$15,000.00	
Other			
Record Keeping	\$11,000.00	\$11,000.00	
Radios	\$5,000.00		
TOTAL	<u>\$76,107.67</u>	<u>\$75,637.67</u>	

COMPUTATIONS OF FULL VALUATION
TO DETERMINE SPENDING LIMITATIONS

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<u>\$855,097</u>	<u>0.70%</u>	=	<u>\$122,156,714.29</u>
Assessed Valuation	Equalization Rate		Full Valuation

SPENDING LIMITATIONS

\$122,156,714	Full Valuation
\$1,000,000	Excess of First Million of Full Valuation
\$121,156.71	Expenditures Permitted on Full Valuation above \$1,000,000.00
\$2,000.00	Expenditures permitted on full valuation below \$1,000,000.00
\$123,156.71	Spending Limit
\$2,000.00	Expenditures outside limitation Approved 12/13/77
\$125,156.71	Total Spending Limit

COMPUTATIONS OF ANNUAL SPENDING LIMITATIONS 2007

Limits of amounts legally expendable;	\$2,000.00
Full Valuation under one million	\$121,156.71
Subtotal (Statutory Spending Limitation)	\$123,156.71
Add amounts excluded from limitation:	\$2,000.00
Payments under contract for water supply Fire hydrants, etc.	\$4,721.00
Payments for Fire Protection	\$0.00
Principal and interest on bonds, bond anticipation Notes, capital notes and budget notes and interest On tax anticipation notes	\$0.00
Compensations of paid fire district officers, fire Department officers, firemen, and other paid personnel of fire department including contributions to the State Unemployment Insurance Fund on account of such salaries	\$6,000.00

District contributions to the State Employees Retirement System	\$0.00	Preliminary Revision 5 9/23/2007
Participation in County Mutual Self Insurance	\$0.00	
Liability Insurance pursuant to Volunteer Firemen's Benefit Law, Workers Compensation Law, Payments required as Self Insurer	\$10,530.00	
Auto Liability	\$3,373.70	
Blanket Accident Insurance	\$1,650.00	
Care and Treatment of paid firemen for Disabilities incurred in performance of duties	\$0.00	
District contributions to Social Security	\$0.00	
Payment of principal and interest on tax anticipation Notes issued by newly created fire district	\$0.00	
Payment of compromise claims and judgments	\$0.00	
Amounts received from fire protection contracts	\$0.00	
Appropriation to reserve funds established Pursuant to the General Municipal Law	\$15,000.00	
Appropriations of proceeds of insurance Received for the loss, theft, damage of destruction Of real or personal property when applied to Repair or replace such property	\$0.00	
The use of proceeds of gifts	\$0.00	
TOTAL THAT MAY BE EXPENDED WITHOUT PROPOSITION	\$166,431.41	
ACTUAL EXPENDITURES	\$147,196.37	
EXCESS IF ANY	\$0.00	
Was proposition adopted to authorize such excess		NO

Insurance Breakdown Description		Cost
Commercial Package	Property Damage Insurance	\$4,620.00
Auto Liability	OSL Auto Liability	\$3,373.70
Umbrella (\$5,000,000)	Public Liability	\$2,475.00
TOTAL Liability		\$5,848.70
District Fidelity (Bond)	Treasurers Bond	\$330.00
Department Fidelity (Bond)	Treasurers Bond	\$165.00
Total Bond	Treasurers Bond	\$495.00
Accident & Sickness	OSL Blanket Accident Insurance	\$1,650.00
Additional A&S		
TOTAL Accident & Sickness		\$1,650.00
VFBL	Liability Insurance	\$10,230.00
Workers Comp	Liability Insurance	\$300.00
Total Comp	OSL Liability Insurance	\$10,530.00
TOTAL Insurance		\$23,143.70

Medical	#	\$	Total
Class A	33	150	\$4,950.00
Class B	0	110	\$0.00
Class C	10	90	\$900.00
Drug Tests	43	50	\$2,150.00
Mask Fit	33	35	\$1,155.00
Hep B Vaccine	5	240	\$1,200.00
			\$10,355.00