

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

Adopted

2009 BUDGET

Adopted
October 21,2008

SUMMARY OF BUDGET:

Appropriations: \$147,282.14

Less

Estimated Revenues	\$1,200.00	
Estimated Unexpended Revenues	<u>\$13,300.00</u>	
Total Estimated & Unexpended Revenues		<u>\$14,500.00</u>

To be Raised by Real Property Taxes		\$132,782.14
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2009 Estimated Revenues

A51	Interest on Deposits	\$1,200.00	
A52	Rentals	<u>\$0.00</u>	
			<u>\$1,200.00</u>

2009 Appropriations

A200	Equipment	\$12,000.00
A400	Contractual & Other Expenses	\$107,493.14
A630	Workers Compensation	\$11,056.50
A639	Blanket Accident Ins.	\$1,732.50
A902	Transfer to Reserve Fund	\$15,000.00
		\$147,282.14

SUMMARY OF BUDGET 2009

	2008	2009
APPROPRIATIONS	\$147,196.37	\$147,282.14
Less Estimated Revenues	\$2,150.00	\$1,200.00
Total Estimated Revenues & Unexpended Balance	\$7,400.00	\$14,500.00
To be Raised by Real Property Taxes	\$139,796.37	\$132,782.14
ESTIMATED REVENUES		
Fire Protection & Other Services Provided	\$0.00	\$0.00
Interest on Deposits	\$2,150.00	\$1,200.00
Rentals	\$0.00	\$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	\$2,150.00	\$1,200.00

APPROPRIATIONS		2008	2009
Salaries-Secretary & Treasurer	OSL	\$6,000.00	\$7,200.00
Equipment		\$12,000.00	\$12,000.00
Contractual & Other Expenses		\$75,637.67	\$74,965.75
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	\$11,056.50
Social Security		\$0.00	\$0.00
Medical/Hospital		\$10,355.00	\$9,135.00
Blanket Accident Insurance	OSL	\$1,650.00	\$1,732.50
Supp.Benefit Payments to Disabled Firemen		\$0.00	\$0.00
Auto Liability	OSL	\$3,373.00	\$3,542.39
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		\$147,195.67	\$147,282.14

CONTRACTUAL AND OTHER EXPENSES	2008	2009
Office Supplies	\$200.00	\$200.00
Postage	\$200.00	\$200.00
Conventions	\$600.00	\$600.00
Fire Training	\$5,000.00	\$2,500.00
Other Training	\$0.00	\$0.00
Association Dues	\$2,700.00	\$3,000.00
Uniforms	\$750.00	\$1,000.00
Drills, Parades & Inspections	\$0.00	\$0.00
Public Notices	\$100.00	\$100.00
Fuel, Light & Water	\$3,000.00	\$5,000.00
Building Repair	\$5,000.00	\$5,000.00
Rent	\$1.00	\$1.00
Maintenance Supplies	\$200.00	\$2,500.00
Apparatus & Equipment Repair	\$15,956.67	\$16,000.00
Gas & Oil	\$750.00	\$2,000.00
Maintenance & Alarm System	\$500.00	\$500.00
Telephone	\$840.00	\$2,500.00
Maintenance of Wells	\$250.00	\$250.00
Treasurers Bond	\$495.00	\$519.75
Public Liability &	\$7,095.00	\$8,595.00
Property Damage Insurance		
Other Insurance	\$0.00	\$0.00
Legal & Audit Fees	\$6,000.00	\$6,000.00
Inspection Dinner	\$15,000.00	\$7,500.00
Other		
Record Keeping	\$11,000.00	\$11,000.00
Radios		
TOTAL	<u>\$75,637.67</u>	<u>\$74,965.75</u>

COMPUTATIONS OF FULL VALUATION
TO DETERMINE SPENDING LIMITATIONS

<u>\$855,097</u>	<u>0.73%</u>	<u>=</u>	<u>\$117,136,575.34</u>
Assessed Valuation - 2007	Equalization Rate		Full Valuation

SPENDING LIMITATIONS

\$117,136,575	Full Valuation
\$1,000,000	Excess of First Million of Full Valuation
\$116,136.58	Expenditures Permitted on Full Valuation above \$1,000,000.00
\$2,000.00	Expenditures permitted on full valuation below \$1,000,000.00
\$118,136.58	Spending Limit
\$2,000.00	Expenditures outside limitation Approved 12/13/77
\$120,136.58	Total Spending Limit

COMPUTATIONS OF ANNUAL SPENDING LIMITATIONS 2007

Limits of amounts legally expendable;	\$2,000.00
Full Valuation under one million	\$116,136.58
Subtotal (Statutory Spending Limitation)	\$118,136.58
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	\$7,200.00

District contributions to the State Employees Retirement System	\$0.00
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	\$11,056.50
Auto Liability	\$3,542.39
Blanket Accident Insurance	\$1,732.50
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 of replace such property	\$0.00
Fuel for Emergency Vehicles	\$2,000.00
Cost of Audit	\$6,000.00
The use of proceeds of gifts	\$0.00
TOTAL THAT MAY BE EXPENDED WITHOUT PROPOSITION	\$171,388.97
ACTUAL EXPENDITURES	\$147,282.14
EXCESS IF ANY	\$0.00
Was proposition adopted to authorize such excess	NO

Insurance Breakdown		Cost
Description		
Commercial Package	Property Damage Insurance	\$4,620.00
Auto Liability	OSL Auto Liability	\$3,542.39
Umbrella (\$5,000,000)	Public Liability	\$3,975.00
TOTAL Liability		\$7,517.39
District Fidelity (Bond)	Treasurers Bond	\$346.50
Department Fidelity (Bond)	Treasurers Bond	\$173.25
Total Bond	Treasurers Bond	\$519.75
Accident & Sickness	OSL Blanket Accident Insurance	\$1,732.50
Additional A&S		
TOTAL Accident & Sickness		\$1,732.50
VFBL	Liability Insurance	\$10,741.50
Workers Comp	Liability Insurance	\$315.00
Total Comp	OSL Liability Insurance	\$11,056.50
TOTAL Insurance		\$25,446.14

Medical	#	\$	Total
Class A	29	150	\$4,350.00
Class B	0	110	\$0.00
Class C	8	90	\$720.00
Drug Tests	37	50	\$1,850.00
Mask Fit	29	35	\$1,015.00
Hep B Vaccine	5	240	\$1,200.00
			\$9,135.00