

**Vischer Ferry Fire District
2019 General Fund Budget**

Proposed

SUMMARY

<u>Total Appropriations</u> (see Page 2)		\$1,149,400
<u>Less:</u>		
Estimated Revenues (see Page 3)	\$14,000	
<u>Appropriated Operations Fund Balance</u> (A599N)	0	
<u>Appropriated Capital Reserve Fund Balance</u> (A511N)	200,000	
	\$214,000	
<u>Amount to be Raised by Real Property Taxes</u> (A1049N)		\$935,400

This proposed budget was adopted by the Board of Fire Commissioners of the Vischer Ferry Fire District on September 10, 2018.

**Karan A. Donohue, Secretary
Board of Fire Commissioners
Vischer Ferry Fire District**

**Kevin K. Bowman, Chairman
Board of Fire Commissioners
Vischer Ferry Fire District**

APPROPRIATIONS

	Actual Expenditures 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
<u>Salary - Fire District Treasurer</u>	\$9,350	\$9,630	\$9,870	
<u>Salary - Fire District Secretary</u>	8,550	8,800	9,020	
<u>Salary - Administrator</u>	11,034	12,500	12,500	
<u>Salary - Custodian</u>	10,050	11,500	10,000	
<u>Salary - Maintenance</u>	0	11,500	10,000	
<u>A3410.1 Total Personal Services</u>	\$38,984	\$53,930	\$51,390	
<u>A3410.2 Equipment/Capital Outlay</u>	\$102,350	\$128,000	\$117,920	
<u>A3410.2 Reserve Expenditures</u>	40,000	175,000	200,000	
<u>A3410.4 Contractual Expenditures</u>	192,288	286,500	325,500	
<u>A1930.4 Judgements and Claims</u>	0	0	0	
<u>A9010.8 State Retirement System</u>	0	0	0	
<u>A9025.8 Local Pension Fund</u>	105,000	127,000	130,000	
<u>A9030.8 Social Security, Medicare</u>	2,982	4,125	3,930	
<u>A9040.8 Workers' Compensation</u>	0	0	0	
<u>A9050.8 Unemployment Insurance</u>	2,215	2,945	1,660	
<u>A9060.8 Medical Insurance</u>	0	0	0	
<u>A9710.6 Redemption of Bonds</u>	190,000	0	0	
<u>A9710.7 Interest on Bonds</u>	3,890	0	0	
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	
<u>A962N Budgetary Provisions for Other Uses</u>				
Transfers - Reserves	215,000	300,000	310,000	
Interest - Reserves	5,926	3,500	9,000	
Totals	\$898,635	\$1,081,000	\$1,149,400	**

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ESTIMATED REVENUES

	Actual Revenues 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
<u>A2401 Interest and Earnings - Operations</u>	\$1,252	\$1,000	\$3,000	
<u>A2401 Interest and Earnings - Reserves</u>	5,926	3500	9,000	
<u>A2410 Rentals</u>	3,125	2,500	2,000	
<u>A3089 State Aid</u>	0	0	0	
<u>A2660 Sale of Assets</u>	280	0	0	
<u>A2701 Refunds of Prior Year Expenditures</u>	0	0	0	
<u>A2705 Gifts and Donations</u>	0	0	0	
<u>A2262 Fire Protection and Other Services</u>	0	0	0	
<u>A2770 Miscellaneous</u>	0	0	0	
<u>A5031 Interfund Transfers</u>	0	0	0	
Totals	\$10,583	\$7,000	\$14,000	\$0

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ESTIMATED FUND BALANCES

<u>General Fund</u>	<u>12/31/18</u>
A917 Operations - (Un-assigned)	~\$25,000
A878 Capital Reserves - (Restricted)	
Apparatus & Equipment	~\$1,225,000
<u>Building & Land</u>	<u>~225,000</u>
Total Capital Reserves	~\$1,450,000

OUTSTANDING DEBT

<u>Non-current Liabilities</u>	<u>12/31/18</u>
W628 Serial Bonds	\$0