

**Vischer Ferry Fire District  
2018 General Fund Budget**

**SUMMARY**

<b><u>Total Appropriations</u></b> (see Page 2)		<b>\$1,081,000</b>
<b><u>Less:</u></b>		
<b>Estimated Revenues</b> (see Page 3)	<b>\$7,000</b>	
<b><u>Appropriated Operations Fund Balance</u></b> (A599N)	<b>0</b>	
<b><u>Appropriated Capital Reserve Fund Balance</u></b> (A511N)	<b><u>175,000</u></b>	
	<b>\$182,000</b>	
<b><u>Amount to be Raised by Real Property Taxes</u></b> (A1049N)		<b>\$899,000</b>

This budget plan was adopted by the Board of Fire Commissioners of the Vischer Ferry Fire District on October 17, 2017.

**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 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
<u>Salary - Fire District Treasurer</u>	\$9,350	\$9,350	\$9,630	<b>\$9,630</b>
<u>Salary - Fire District Secretary</u>	8,550	8,550	8,800	<b>8,800</b>
<u>Salary - Administrator</u>	11,190	12,500	12,500	<b>12,500</b>
<u>Salary - Custodian</u>	10,156	11,000	11,500	<b>11,500</b>
<u>Salary - Maintenance</u>	0	0	11,500	<b>11,500</b>
<u>A3410.1 Total Personal Services</u>	<u>\$39,246</u>	<u>\$41,400</u>	<u>\$53,930</u>	<b><u>\$53,930</u></b>
<u>A3410.2 Equipment</u>	\$73,925	\$67,500	\$93,000	<b>\$93,000</b>
<u>A3410.2 Capital Reserve Expenditures</u>	15,961	40,000	230,000	<b>175,000</b>
<u>A3410.4 Contractual Expenditures</u>	293,124	264,500	321,500	<b>321,500</b>
<u>A1930.4 Judgements and Claims</u>	0	0	0	<b>0</b>
<u>A9010.8 State Retirement System</u>	0	0	0	<b>0</b>
<u>A9025.8 Local Pension Fund</u>	98,000	105,000	127,000	<b>127,000</b>
<u>A9030.8 Social Security, Medicare</u>	3,002	3,167	4,125	<b>4,125</b>
<u>A9040.8 Workers' Compensation</u>	0	0	0	<b>0</b>
<u>A9050.8 Unemployment Insurance</u>	1,550	1,588	2,945	<b>2,945</b>
<u>A9060.8 Medical Insurance</u>	0	0	0	<b>0</b>
<u>A9710.6 Redemption of Bonds</u>	190,000	190,000	0	<b>0</b>
<u>A9710.7 Interest on Bonds</u>	11,671	3,890	0	<b>0</b>
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	<b>0</b>
<u>A962N Budgetary Provisions for Other Uses</u>				
Transfers - Capital Reserves	215,000	215,000	300,000	<b>300,000</b>
Transfer - Capital Reserve Interest	6,562	4,000	3,500	<b>3,500</b>
<b>Totals</b>	<b>\$948,042</b>	<b>\$936,045</b>	<b>\$1,136,000</b>	<b>\$1,081,000</b> **

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## ESTIMATED REVENUES

	Actual Revenues 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
<u>A2401 Interest and Earnings - Operations</u>	\$559	\$1,000	\$1,000	<b>\$1,000</b>
<u>A2401 Interest and Earnings - Reserves</u>	6,562	4000	3,500	<b>3,500</b>
<u>A2410 Rentals</u>	3,075	2,500	2,500	<b>2,500</b>
<u>A3089 State Aid</u>	23,969	0	0	<b>0</b>
<u>A2660 Sale of Assets</u>	4,600	0	0	<b>0</b>
<u>A2701 Refunds of Prior Year Expenditures</u>	488	0	0	<b>0</b>
<u>A2705 Gifts and Donations</u>	0	0	0	<b>0</b>
<u>A2262 Fire Protection and Other Services</u>	0	0	0	<b>0</b>
<u>A2770 Miscellaneous</u>	35	0	0	<b>0</b>
<u>A5031 Interfund Transfers</u>	0	0	0	<b>0</b>
<b>Totals</b>	<b>\$39,288</b>	<b>\$7,500</b>	<b>\$7,000</b>	<b>\$7,000</b> **

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**PROJECTED FUND BALANCES**

<b><u>General Fund</u></b>		<b><u>12/31/17</u></b>
A917	Operations - (Un-assigned)	~\$25,000
A878	Capital Reserves - (Restricted)	
	Apparatus & Equipment	~\$946,000
	<u>Building &amp; Land</u>	<u>~93,000</u>
	Total Capital Reserves	~\$1,039,000

**OUTSTANDING DEBT**

<b><u>Non-current Liabilities</u></b>		<b><u>12/31/17</u></b>
W628	Serial Bonds	\$0