

**Vischer Ferry Fire District
2016 General Fund Budget**

SUMMARY

<u>Total Appropriations</u> (see Page 2)		\$1,081,350
<u>Less:</u>		
Estimated Revenues (see Page 3)	\$6,000	
<u>Appropriated Operations Fund Balance</u> (A599N)	0	
<u>Appropriated Capital Reserve Fund Balance</u> (A511N)	<u>200,000</u>	
	\$206,000	
<u>Amount to be Raised by Real Property Taxes</u> (A1049N)		\$875,350

This budget plan was adopted by the Board of Fire Commissioners of the Vischer Ferry Fire District on October 20, 2015.

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 2014	Budget as Modified 2015	Preliminary Estimate 2016	Adopted Budget 2016
<u>Salary - Fire District Treasurer</u>	\$8,500	\$9,000	\$9,350	\$9,350
<u>Salary - Fire District Secretary</u>	8,240	8,240	8,550	8,550
<u>Salary - Administrator</u>	24,399	24,200	20,000	20,000
<u>Salary - Other</u>	0	0	12,500	12,500
<u>A3410.1 Total Personal Services</u>	\$41,139	\$41,440	\$50,400	\$50,400
<u>A3410.2 Equipment</u>	\$46,887	\$71,800	\$77,100	\$77,100
<u>A3410.2 Capital Reserve Expenditures¹</u>	0	660,000	200,000	200,000
<u>A3410.4 Contractual Expenditures</u>	231,665	248,800	231,500	231,500
<u>A1930.4 Judgements and Claims</u>	0	0	0	0
<u>A9010.8 State Retirement System</u>	0	0	0	0
<u>A9025.8 Local Pension Fund</u>	94,000	96,000	98,000	98,000
<u>A9030.8 Social Security, Medicare</u>	3,147	3,170	3,855	3,855
<u>A9040.8 Workers' Compensation</u>	0	0	0	0
<u>A9050.8 Unemployment Insurance</u>	568	572	825	825
<u>A9060.8 Medical Insurance</u>	0	0	0	0
<u>A9710.6 Redemption of Bonds</u>	190,000	190,000	190,000	190,000
<u>A9710.7 Interest on Bonds</u>	27,232	19,450	11,670	11,670
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	0
<u>A962N Budgetary Provisions for Other Uses</u>				
Transfers - Capital Reserves	215,000	215,000	215,000	215,000
Interest Income - Capital Reserves	0	4,000	3,000	3,000
Totals	\$849,638	\$1,550,232	\$1,081,350	\$1,081,350 **

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Note #1 - 2014 expenditure deferred to 2015

ESTIMATED REVENUES

	Actual Revenues 2014	Budget as Modified 2015	Preliminary Estimate 2016	Adopted Budget 2016
<u>A2262 Fire Protection and Other Services</u>	\$0	\$0	\$0	\$0
<u>A2401 Interest and Earnings - Operations</u>	560	1,000	1,000	1,000
<u>A2401 Interest and Earnings - Reserves</u>	2,834	4000	3,000	3,000
<u>A2410 Rentals</u>	3,300	2,000	2,000	2,000
<u>A2660 Sale of Assets</u>	0	0	0	0
<u>A2701 Refunds of Prior Year Expenditures</u>	1,467	0	0	0
<u>A2705 Gifts and Donations</u>	0	0	0	0
<u>A2770 Miscellaneous</u>	308	0	0	0
<u>A5031 Interfund Transfers</u>	0	0	0	0
Totals	\$8,469	\$7,000	\$6,000	\$6,000 **

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PROJECTED FUND BALANCES

<u>General Fund</u>		<u>12/31/15</u>
A917	Operations - (Un-assigned)	\$25,000
A878	Capital Reserves - (Restricted)	
	Apparatus & Equipment	\$505,474
	<u>Building & Land</u>	<u>\$62,900</u>
	Total Capital Reserves	\$568,374

OUTSTANDING DEBT

<u>Non-current Liabilities</u>		<u>12/31/15</u>
W628	Serial Bonds	\$380,000