

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

Proposed

SUMMARY

<u>Total Appropriations</u> (see Page 2)		\$1,136,000
<u>Less:</u>		
Estimated Revenues (see Page 3)	\$7,000	
<u>Appropriated Operations Fund Balance</u> (A599N)	0	
<u>Appropriated Capital Reserve Fund Balance</u> (A511N)	<u>230,000</u>	
	\$237,000	
<u>Amount to be Raised by Real Property Taxes</u> (A1049N)		\$899,000

This budget plan was adopted by the Board of Fire Commissioners of the Vischer Ferry Fire District on September 11, 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	
<u>Salary - Fire District Secretary</u>	8,550	8,550	8,800	
<u>Salary - Administrator</u>	11,190	12,500	12,500	
<u>Salary - Custodian</u>	10,156	11,000	11,500	
<u>Salary - Maintenance</u>	0	0	11,500	
<u>A3410.1 Total Personal Services</u>	<u>\$39,246</u>	<u>\$41,400</u>	<u>\$53,930</u>	
<u>A3410.2 Equipment</u>	\$73,925	\$67,500	\$93,000	
<u>A3410.2 Capital Reserve Expenditures</u>	15,961	40,000	230,000	
<u>A3410.4 Contractual Expenditures</u>	293,124	264,500	321,500	
<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>	98,000	105,000	127,000	
<u>A9030.8 Social Security, Medicare</u>	3,002	3,167	4,125	
<u>A9040.8 Workers' Compensation</u>	0	0	0	
<u>A9050.8 Unemployment Insurance</u>	1,550	1,588	2,945	
<u>A9060.8 Medical Insurance</u>	0	0	0	
<u>A9710.6 Redemption of Bonds</u>	190,000	190,000	0	
<u>A9710.7 Interest on Bonds</u>	11,671	3,890	0	
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	
<u>A962N Budgetary Provisions for Other Uses</u>				
Transfers - Capital Reserves	215,000	215,000	300,000	
Transfer - Capital Reserve Interest	6,562	4,000	3,500	
Totals	\$948,042	\$936,045	\$1,136,000	**

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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	
<u>A2401 Interest and Earnings - Reserves</u>	6,562	4000	3,500	
<u>A2410 Rentals</u>	3,075	2,500	2,500	
<u>A3089 State Aid</u>	23,969	0	0	
<u>A2660 Sale of Assets</u>	4,600	0	0	
<u>A2701 Refunds of Prior Year Expenditures</u>	488	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>	35	0	0	
<u>A5031 Interfund Transfers</u>	0	0	0	
Totals	\$39,288	\$7,500	\$7,000	**

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PROJECTED FUND BALANCES

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

OUTSTANDING DEBT

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