

<p style="text-align: center;">Vischer Ferry Fire District 2020 General Fund Budget</p>
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Proposed

SUMMARY

Total Appropriations (see Page 2) **\$982,000**

Less:

Estimated Revenues (see Page 3)	\$21,000
<u>Appropriated Operations Fund Balance</u> (A599N)	0
<u>Appropriated Capital Reserve Fund Balance</u> (A511N)	0
Subtotal - Other Revenue	\$21,000

Amount to be Raised by Real Property Taxes (A1049N) **\$961,000**

This proposed budget was adopted by the Board of Fire Commissioners of the Vischer Ferry Fire District on September 9, 2019.

**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 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
<u>Salary - Fire District Treasurer</u>	\$9,630	\$9,870	\$10,000	
<u>Salary - Fire District Secretary</u>	8,800	9,020	9,020	
<u>Salary - Administration</u>	10,959	12,500	20,000	
<u>Salary - Custodian</u>	3,944	10,000	0	
<u>Salary - Maintenance</u>	0	10,000	15,000	
<u>A3410.1 Total Personal Services</u>	\$33,334	\$51,390	\$54,020	
<u>A3410.2 Equipment/Capital Outlay</u>	\$109,479	\$117,920	\$86,045	
<u>A3410.4 Contractual Expenditures</u>	268,482	375,700	343,635	
<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>	127,000	130,000	145,000	
<u>A9030.8 Social Security, Medicare</u>	2,550	3,930	4,135	
<u>A9040.8 Workers' Compensation</u>	0	0	0	
<u>A9050.8 Unemployment Insurance</u>	1,100	1,660	1,165	
<u>A9060.8 Medical Insurance</u>	0	0	0	
<u>A9710.6 Redemption of Bonds</u>	0	0	0	
<u>A9710.7 Interest on Bonds</u>	0	0	0	
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	
<u>EXP-Res Reserve Expenditures</u>	0	442,000	0	
<u>A962N Budgetary Provisions for Other Uses</u>				
Transfers - Reserves	333,000	310,000	333,000	
Interest - Reserves	13,090	9,000	15,000	
Totals	\$888,035	\$1,441,600	\$982,000	**

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ESTIMATED REVENUES

	Actual Revenues 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
<u>A2401 Interest and Earnings - Operations</u>	\$2,592	\$3,000	\$4,000	
<u>A2401 Interest and Earnings - Reserves</u>	13,090	9,000	15,000	
<u>A2410 Rentals</u>	1,750	2,000	2,000	
<u>A3089 State Aid</u>	0	50,200	0	
<u>A2660 Sale of Assets</u>	214	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	\$17,646	\$64,200	\$21,000	**

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ESTIMATED FUND BALANCES

<u>General Fund</u>		<u>12/31/19</u>
A917	Operations - (Un-assigned)	\$25,000
A878	Capital Reserves - (Restricted)	
	Apparatus & Equipment	\$1,019,000
	<u>Building & Land</u>	<u>\$223,000</u>
	Total Capital Reserves	\$1,242,000
A863	Insurance Reserve - (Restricted)	\$43,000

OUTSTANDING DEBT

<u>Non-current Liabilities</u>		<u>12/31/19</u>
W6xx	Long Term Debt	None