

<p style="text-align: center;">Vischer Ferry Fire District 2021 General Fund Budget</p>
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SUMMARY

A960 - Appropriations (See Page 2)	\$1,625,450	
A962 - Budgetary Provisions for Other Uses	<u>329,000</u>	
Total Appropriations	\$1,954,450	
A510 - Estimated Revenues (see Page 3)	\$8,500	
A599 - Appropriated Fund Balance	0	
A511 - Appropriated Reserves	<u>950,000</u>	
Estimated Revenues	\$958,500	
<u>Amount to be Raised by Real Property Taxes</u>	<table border="1"><tr><td style="text-align: center;">\$995,950</td></tr></table>	\$995,950
\$995,950		

This Budget was approved by the Board of Fire Commissioners of the Vischer Ferry Fire District on October 20, 2020.

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 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
<u>Salary - Fire District Treasurer</u>	\$9,870	\$10,000	\$10,200	\$10,200
<u>Salary - Fire District Secretary</u>	9,020	9,020	9,020	9,020
<u>Salary - Administration</u>	10,884	20,000	29,380	29,380
<u>Salary - Custodian</u>	0	0	0	0
<u>Salary - Maintenance</u>	3,821	15,000	15,600	15,600
<u>A3410.1 Total Personal Services</u>	\$33,595	\$54,020	\$64,200	\$64,200
<u>A3410.2 Equipment/Capital Outlay</u>	\$70,522	\$119,740	\$97,350	\$97,350
<u>A3410.4 Contractual Expenditures</u>	\$378,351	\$384,835	\$363,000	\$363,000
<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>	\$130,000	\$145,000	\$145,000	\$145,000
<u>A9030.8 Social Security, Medicare</u>	\$2,570	\$4,135	\$4,911	\$4,911
<u>A9040.8 Workers' Compensation</u>	0	0	0	0
<u>A9050.8 Unemployment Insurance</u>	\$773	\$1,165	\$989	\$989
<u>A9060.8 Medical Insurance</u>	0	0	0	0
<u>A9710.6 Redemption of Bonds</u>	0	0	0	0
<u>A9710.7 Interest on Bonds</u>	0	0	0	0
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	0
<u>EXP-Res Reserve Expenditures</u>	440,715	\$40,000	950,000	950,000
Totals	\$1,056,526	\$748,895	\$1,625,450	\$1,625,450 **

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ESTIMATED REVENUES

	Actual Revenues 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
<u>A2401 Interest and Earnings - Operations</u>	\$3,144	\$4,000	\$1,500	\$1,500
<u>A2401 Interest and Earnings - Reserves</u>	17,109	15,000	5,000	5,000
<u>A2410 Rentals</u>	2,050	2,000	2,000	2,000
<u>A3089 State Aid</u>	0	0	0	0
<u>A2660 Sale of Assets</u>	9,500	0	0	0
<u>A2701 Refunds of Prior Year Expenditures</u>	0	0	0	0
<u>A2705 Gifts and Donations</u>	0	0	0	0
<u>A2262 Fire Protection and Other Services</u>	0	0	0	0
<u>A2770 Miscellaneous</u>	30	0	0	0
<u>A5031 Interfund Transfers</u>	0	0	0	0
Totals	\$31,833	\$21,000	\$8,500	\$8,500 **

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ESTIMATED FUND BALANCE

General Fund

A917	Operations	\$25,000
A878	Capital Reserves	
	Apparatus & Equipment	\$1,230,000
	<u>Building & Land</u>	<u>\$270,000</u>
	Total Capital Reserves	\$1,500,000
A863	Insurance Reserve	\$75,000
	Total Estimated Fund Balance (12/31/20)	\$1,600,000

OUTSTANDING DEBT

<u>Non-current Liabilities</u>		<u>12/31/20</u>
W628	Bonds Payable	None