

Vischer Ferry Fire District 2019 General Fund Budget

Proposed

SUMMARY

| | | |
|---|-----------------------|--------------------|
| <u>Total Appropriations</u> (see Page 2) | | \$1,149,400 |
| <u>Less:</u> | | |
| Estimated Revenues (see Page 3) | \$14,000 | |
| <u>Appropriated Operations Fund Balance</u> (A599N) | 0 | |
| <u>Appropriated Capital Reserve Fund Balance</u> (A511N) | <u>200,000</u> | |
| | \$214,000 | |
| <u>Amount to be Raised by Real Property Taxes</u> (A1049N) | | \$935,400 |

This proposed budget was adopted by the Board of Fire Commissioners of the Vischer Ferry Fire District on September 10, 2018.

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 2017 | Budget as Modified 2018 | Preliminary Estimate 2019 | Adopted Budget 2019 |
|--|--------------------------------|-------------------------------|---------------------------------|---------------------------|
| <u>Salary - Fire District Treasurer</u> | \$9,350 | \$9,630 | \$9,870 | |
| <u>Salary - Fire District Secretary</u> | 8,550 | 8,800 | 9,020 | |
| <u>Salary - Administrator</u> | 11,034 | 12,500 | 12,500 | |
| <u>Salary - Custodian</u> | 10,050 | 11,500 | 10,000 | |
| <u>Salary - Maintenance</u> | 0 | 11,500 | 10,000 | |
| <u>A3410.1 Total Personal Services</u> | <u>\$38,984</u> | <u>\$53,930</u> | <u>\$51,390</u> | |
| <u>A3410.2 Equipment/Capital Outlay</u> | \$102,350 | \$128,000 | \$117,920 | |
| <u>A3410.2 Reserve Expenditures</u> | 40,000 | 175,000 | 200,000 | |
| <u>A3410.4 Contractual Expenditures</u> | 192,288 | 286,500 | 325,500 | |
| <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> | 105,000 | 127,000 | 130,000 | |
| <u>A9030.8 Social Security, Medicare</u> | 2,982 | 4,125 | 3,930 | |
| <u>A9040.8 Workers' Compensation</u> | 0 | 0 | 0 | |
| <u>A9050.8 Unemployment Insurance</u> | 2,215 | 2,945 | 1,660 | |
| <u>A9060.8 Medical Insurance</u> | 0 | 0 | 0 | |
| <u>A9710.6 Redemption of Bonds</u> | 190,000 | 0 | 0 | |
| <u>A9710.7 Interest on Bonds</u> | 3,890 | 0 | 0 | |
| <u>A9901.9 Transfer to Other Funds</u> | 0 | 0 | 0 | |
| <u>A962N Budgetary Provisions for Other Uses</u> | | | | |
| Transfers - Reserves | 215,000 | 300,000 | 310,000 | |
| Interest - Reserves | 5,926 | 3,500 | 9,000 | |
| Totals | \$898,635 | \$1,081,000 | \$1,149,400 | |

** Transfer to Page 1

Actual Revenues 2017 Budget as Modified 2018 Preliminary Estimate 2019 Adopted Budget 2019

| | Actual Revenues 2017 | Budget as Modified 2018 | Preliminary Estimate 2019 | Adopted Budget 2019 |
|---|----------------------|-------------------------|---------------------------|---------------------|
| <u>A2401 Interest and Earnings - Operations</u> | \$1,252 | \$1,000 | \$3,000 | |
| <u>A2401 Interest and Earnings - Reserves</u> | 5,926 | 3500 | 9,000 | |
| <u>A2410 Rentals</u> | 3,125 | 2,500 | 2,000 | |
| <u>A3089 State Aid</u> | 0 | 0 | 0 | |
| <u>A2660 Sale of Assets</u> | 280 | 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 | \$10,583 | \$7,000 | \$14,000 | \$0 |

A2401 Interest and Earnings - Operations

A2401 Interest and Earnings - Reserves

A2410 Rentals

A3089 State Aid

A2660 Sale of Assets

A2701 Refunds of Prior Year Expenditures

A2705 Gifts and Donations

A2262 Fire Protection and Other Services

A2770 Miscellaneous

A5031 Interfund Transfers

Totals

PROJECTED FUND BALANCES

| <u>General Fund</u> | <u>12/31/18</u> |
|--------------------------------------|------------------------|
| A917 Operations - (Un-assigned) | ~\$25,000 |
| A878 Capital Reserves - (Restricted) | |
| Apparatus & Equipment | ~\$1,225,000 |
| <u>Building & Land</u> | <u>~225,000</u> |
| Total Capital Reserves | ~\$1,450,000 |

OUTSTANDING DEBT

| <u>Non-current Liabilities</u> | <u>12/31/18</u> |
|---------------------------------------|------------------------|
| W628 Serial Bonds | \$0 |