

Dora-Sitkum RFPD Proposed Budget 2020-2021

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
	2018-19	This Year 2019-20	Next Year 2020-21
Beginning Fund Balance/Net Working Capital	39,222	43,241	48,043
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	0	0	0
Federal, State and all Other Grants, Gifts, Allocations and Donations	0	0	0
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	2,500	3,000	3,000
All Other Resources Except Current Year Property Taxes	4,615	7,574	6,724
Current Year Property Taxes Estimated to be Received	16,600	16,862	17,235
Total Resources	62,937	70,677	75,002

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	0	500	500
Materials and Services	11,328	52,050	53,997
Capital Outlay	0	8,000	8,000
Debt Service	0	0	0
Interfund Transfers	2,500	3,000	3,000
Contingencies	0	2,127	1,505
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	5,000	5,000	5,000
Total Requirements	18,828	70,677	72,002

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM

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Name of Organizational Unit or Program	NO PAID EMPLOYEES		
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PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
	2018-19	This Year 2019-20	Next Year 2020-21
Permanent Rate Levy (rate limit .9846 per \$1,000)	.9846	.9846	.9846

2020-21	GENERAL FUND	
(A)	(B)	(C)
Category	Activity	Proposed
		2020-21
RESOURCES		
	Beginning Cash On Hand	\$ 15,000.00
	Donations/Hall Use/Sales	\$ 500.00
	Partnership Fees (Rent)	\$ 2,520.00
	Tax Levy- Current Year	\$ 17,235.00
	Tax Levy- Previous Years	\$ 700.00
	RFA/VFA Grant Income	\$ 0.00
Rebate/refunds/reimburse	Other- (<i>Insurance Refunds</i>)	\$ 0.00
TOTAL Resources		\$ 35,955.00
EXPENDITURES		
Materials & Services		
	Building Mntc. & Repair	\$ 1,100.00
	Equipment Operation	\$ 1,500.00
	Insurance	\$8,700.00
	Legal/ Fees/Membership Dues	\$ 1,100.00
	Materials & Equipment-	\$ 4,300.00
	Materials & Equip:Electric Upgrade	\$ 1,000.00
	Public Safety Awareness	\$ 200.00
	RFA/VFA Grant Expense	\$ 0.00
	Supplies	\$ 700.00
	Training	\$ 500.00
	Utilities	\$ 5,350.00
		\$ 0.00
Capital Outlay		
Sitkum Garage Project	Personnel Services	\$ 500.00
	Materials & Equipment	\$ 1,500.00
	Legal Fees	\$ 0.00
		\$ 0.00
Personnel Services		\$ 0.00
Contingency		\$ 1,505.00
Transfers		
	To Building Reserve	\$ 1,500.00
	To Equipment Reserve	\$ 1,500.00
	<i>Unappropriated Ending Fund Balance</i>	\$ 5,000.00
TOTAL Expenditures		\$ 35,955.00

Building Reserve

(A) Category	(B) Activity	(C) Proposed Budget
RESOURCES		
	Beginning Cash On Hand	\$ 16,658.00
	Interest	\$ 2.00
	Transfers	\$ 1,500.00
TOTAL Resources		\$ 18,160.00
EXPENDITURES		
	Materials & Services	\$ 11,659.00
	Capital Outlay	\$ 5,000.00
TOTAL Expenditures		\$ 16,659.00

Equipment Reserve

(A) Category	(B) Activity	(C) Proposed Budget
RESOURCES		
	Beginning Cash On Hand	\$ 16,385.00
	Interest	\$ 2.00
	Transfers	\$ 1,500.00
TOTAL Resources		\$ 17,887.00
EXPENDITURES		
	Materials & Services	\$ 14,887.00
	Capital Outlay	\$ 3,000.00
TOTAL Expenditures		\$ 17,887.00