

PROPOSED BUDGET
Rexford Fire District 2021

Appropriations	\$304,911
Less: Total Estimated Revenues and Unexpended Balance	\$0
To be raised by Real Property Taxes	<u>\$304,911</u>

APPROPRIATIONS
PROPOSED for 2020

A3410.1	Treasurer	\$ 4,000
A3410.2	Equipment	\$30,000
A3410.4	Blanket Accident Insurance	\$15,000
A3410.4	Contractual and Other Expenses	\$67,259
A9085.8	State Service Award System	\$20,000
A9040.8	Worker's Compensation	\$ 1,100
A9710.6	Redemption of Bonds	\$60,340
A9710.7	Interest on Bonds	\$17,212
A9950.9	Transfer to Reserve Equipment Fund	\$75,000
A9950.9	Transfer to Reserve Building Fund	\$15,000
Total		<u>\$304,911</u>

Outstanding Debt
As of August 31, 2020

General Obligation (Statutory Installment) Building Bond	\$411,213
General Obligation (Statutory Installment) Truck Bond	\$ 62,663