VZC ESD #3 Approved 2020/2021 Budget

| | А | | В | С | D | E | F | G | Н |
|----|--------------------------------------|-----------------------|------------|------------------------|---------------|-----------------|----------------|------------------|-------------|
| 1 | COMMITTED FUND | | | ASSIGNED FUND | | UNASSIGNED FUND | | TOTALS | GRAND TOTAL |
| 2 | SVZVFD | \$ | 189,879.00 | | | | | \$ 189,879.00 | |
| 3 | LOAN PRINCIPLE | \$ | - | | | | | \$ - | |
| 4 | LOAN INTEREST | \$ | - | | | | | \$ - | |
| 5 | VZCAD | \$ | 28,000.00 | | | | | \$ 28,000.00 | |
| 6 | VFIS | \$ | 6,000.00 | | | | | \$ 6,000.00 | |
| 7 | | | | | | | | \$ - | |
| 8 | | | | PROFESSIONAL FEES | \$ 6,000.00 | | | \$ 6,000.00 | |
| 9 | | | | EMERGENCY | \$ 60,000.00 | | | \$ 60,000.00 | |
| 10 | | | | CAPITAL IMPROVEMENTS | \$ 114,581.73 | | | \$ 114,581.73 | |
| 11 | | | | PROPERTY ADDITION | | | | \$ - | |
| 12 | | | | | | | | \$ - | |
| 13 | | | | | | OPERATION | \$ 8,190.56 | 8,190.56 | |
| 14 | | | | | | BOARD REQD. TR. | \$ 6,000.00 | \$ 6,000.00 | |
| 15 | | | | | | | | \$ - | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | \$ 418,651.29 | |
| 20 | Certified Tax Value \$572,318,923.00 | | | | | | | | |
| 21 | | | | divided by \$100 | | \$5,723,189.23 | | | |
| 22 | | | | Current Tax Rate .0770 | - | \$440,685.57 | | | |
| 23 | | | | estimated 95% col | lection | \$418,651.29 | | | |
| 24 | | | | | | | | | |
| 25 | | Working Budget Number | | | \$418,651.29 | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
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