

Vischer Ferry Fire District 2026 General Fund Budget

Proposed

SUMMARY

A960 - Total Appropriations (see Page 2)	\$1,394,083		
A962 - Provisions for Other Uses			
Allocation for Reserves	\$250,000		
Service Award Program Contribution	100,000		
<table border="1"><tr><td>Total Appropriations & Other Uses</td><td>\$1,744,083</td></tr></table>		Total Appropriations & Other Uses	\$1,744,083
Total Appropriations & Other Uses	\$1,744,083		

A510 - Total Estimated Revenues (see Page 3)	\$268,200		
A599 - Appropriated Fund Balance - Operations	\$75,000		
A511 - Appropriated Fund Balance - Reserves	150,000		
<table border="1"><tr><td>Total Revenues</td><td>\$493,200</td></tr></table>		Total Revenues	\$493,200
Total Revenues	\$493,200		

Amount to be Raised by Real Property Taxes	\$1,250,883
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This proposed budget was approved by the Board of Fire Commissioners of the Vischer Ferry Fire District on September 8, 2025.

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 2024	Budget as Modified 2025	Proposed Budget 2026	Adopted Budget 2026
A3410.1 Personal Services	\$65,300	\$84,100	\$79,570	
A3410.2 Equipment & Capital Outlay	116,576	257,150	127,900	
A3410.4 Contractual Expenditures	452,476	410,113	498,100	
A9025.4 Service Award Contractual	6,409	N/A	7,900	
A9030.8 Social Security, Medicare	4,996	6,434	6,087	
A9040.8 Workers' Compensation	0	0	0	
A9050.8 Unemployment Insurance	1,112	1,253	1,235	
A9060.8 Medical Insurance	0	0	0	
A1930.4 Judgements and Claims	0	0	0	
A9901.9 Transfer to Other Funds	0	0	0	
A9710.6 Redemption of Bonds	262,000	265,000	267,000	
A9710.7 Interest on Bonds	<u>61,299</u>	<u>58,941</u>	<u>56,291</u>	
Total Operations Expenditures	\$970,167	\$1,082,991	\$1,044,083	
Reserve Expenditures	\$250,000	\$705,000	\$150,000	
Service Award Benefits	\$187,040	\$0	\$200,000	
Total Appropriations	\$1,407,207	\$1,787,991	\$1,394,083	**

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ESTIMATED REVENUES

	Actual Revenues 2024	Budget as Modified 2025	Proposed Budget 2026	Adopted Budget 2026
A2401 Interest and Earnings	\$14,577	\$9,500	\$10,000	
A2410 Rentals	1,600	1,500	1,600	
A3089 State Aid	0	0	0	
A2660 Sale of Assets	92	0	0	
A2701 Refunds of Prior Year Expenditures	3,702	0	0	
A2705 Gifts and Donations	0	0	0	
A2262 Fire Protection and Other Services	0	0	0	
A2770 Miscellaneous	12,600	9,450	12,600	
A5031 Interfund Transfers	<u>3,655</u>	<u>323,941</u>	<u>19,000</u>	
Total Operations Revenues	\$36,226	\$344,391	\$43,200	
Interest and Earnings - Reserves	\$49,238	\$20,000	\$25,000	
Net Earnings - Service Award Trust	\$305,997	N/A	\$200,000	
Total Estimated Revenues	\$391,461	\$364,391	\$268,200	**

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ESTIMATED FUND BALANCES

General Fund

A917	Operations (Unrestricted)	\$175,000
A878	A&E Capital Reserve (Restricted)	608,000
A878	B&L Capital Reserve (Restricted)	245,000
A863	Insurance Reserve (Restricted)	219,000
A895	Service Award Program (Restricted)	3,000,000
Total General Fund Balance (12/31/25)		\$4,247,000

OUTSTANDING DEBT

<u>Non-current Liabilities</u>		<u>12/31/25</u>
W628	Bonds Payable	\$3,166,000