

Vischer Ferry Fire District 2027 General Fund Budget

Proposed

SUMMARY

A960 - Total Appropriations (see Page 2) **\$1,380,874**

A962 - Provisions for Other Uses

Allocation for Reserves **\$225,000**

Service Award Program Contribution **72,838**

Total Appropriations & Other Uses	\$1,678,712
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A510 - Total Estimated Revenues (see Page 3) **\$252,000**

A599 - Appropriated Fund Balance - Operations **0**

A511 - Appropriated Fund Balance - Reserves **140,000**

Total Revenues	\$392,000
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Amount to be Raised by Real Property Taxes	\$1,286,712
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This proposed budget was approved by the Board of Fire Commissioners of the Vischer Ferry Fire District on September 14, 2026.

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 2025	Budget as Modified 2026	Proposed Budget 2027	Adopted Budget 2027
A3410.1 Personal Services	\$68,413	\$79,570	\$89,380	
A3410.2 Equipment & Capital Outlay	208,411	127,900	146,000	
A3410.4 Contractual (Operations)	451,730	499,034	456,000	
A9025.4 Contractual (Service Awards)	8,391	7,900	8,000	
A9030.8 Social Security, Medicare	5,234	6,087	6,840	
A9040.8 Workers' Compensation	0	0	0	
A9050.8 Unemployment Insurance	1,240	1,235	1,300	
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	265,000	267,000	270,000	
A9710.7 Interest on Bonds	<u>58,941</u>	<u>56,291</u>	<u>53,354</u>	
Total Operations Expenditures	\$1,067,360	\$1,045,017	\$1,030,874	
Reserve Expenditures	\$701,877	\$95,623	\$140,000	
A9025.8 Service Award Benefits	\$193,560	\$200,000	\$210,000	
Total Appropriations	\$1,962,797	\$1,340,640	\$1,380,874	**

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ESTIMATED REVENUES

	Actual Revenues 2025	Budget as Modified 2026	Proposed Budget 2027	Adopted Budget 2027
A2401 Interest and Earnings	\$12,248	\$10,000	\$10,000	
A2410 Rentals	1,500	1,600	2,000	
A3089 State Aid	0	0	0	
A2660 Sale of Assets	0	0	0	
A2701 Refunds of Prior Year Expenditures	2,457	0	0	
A2705 Gifts and Donations	0	0	0	
A2262 Fire Protection and Other Services	0	0	0	
A2770 Miscellaneous	13,443	12,600	15,000	
A5031 Interfund Transfers	<u>323,941</u>	<u>19,000</u>	<u>0</u>	
Total Operations Revenues	\$353,589	\$43,200	\$27,000	
Interest and Earnings - Reserves	\$36,781	\$25,000	\$15,000	
Net Earnings - Service Award Trust	\$315,566	\$200,000	\$210,000	
Total Estimated Revenues	\$705,936	\$268,200	\$252,000	**

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ESTIMATED FUND BALANCES

General Fund

A917	Operations (Unrestricted)	\$110,000
A878	A&E Capital Reserve (Restricted)	800,000
A878	B&L Capital Reserve (Restricted)	265,000
A863	Insurance Reserve (Restricted)	277,000
A895	Service Award Program (Restricted)	3,200,000
Total General Fund Balance (12/31/26)		\$4,652,000

OUTSTANDING DEBT

Non-current Liabilities

12/31/26

W628	Bonds Payable	\$2,899,000
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