Vischer Ferry Fire District
2027 General Fund Budget

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**
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**
Amount to be Raised by Real Property Taxes	**$1,286,712**

This budget was adopted by the Board of Fire Commissioners of the Vischer Ferry Fire District on October 20, 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**	**$89,380**
A3410.2	Equipment & Capital Outlay	208,411	127,900	**146,000**	**146,000**
A3410.4	Contractual (Operations)	451,730	499,034	**456,000**	**456,000**
A9025.4	Contractual (Service Awards)	8,391	7,900	**8,000**	**8,000**
A9030.8	Social Security, Medicare	5,234	6,087	**6,840**	**6,840**
A9040.8	Workers' Compensation	0	0	**0**	**0**
A9050.8	Unemployment Insurance	1,240	1,235	**1,300**	**1,300**
A9060.8	Medical Insurance	0	0	**0**	**0**
A1930.4	Judgements and Claims	0	0	**0**	**0**
A9901.9	Transfer to Other Funds	0	0	**0**	**0**
A9710.6	Redemption of Bonds	265,000	267,000	**270,000**	**270,000**
A9710.7	Interest on Bonds	58,941	56,291	**53,354**	**53,354**
	Total Operations Expenditures	$1,067,360	$1,045,017	**$1,030,874**	**$1,030,874**
	Reserve Expenditures	$701,877	$95,623	**$140,000**	**$140,000**
A9025.8	**Service Award Benefits**	$193,560	$200,000	**$210,000**	**$210,000**
	Total Appropriations	$1,962,797	$1,340,640	**$1,380,874**	**$1,380,874** **

** Transfer to Page 1

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

** Transfer to Page 1

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