

<h1 style="margin: 0;">Vischer Ferry Fire District</h1> <h2 style="margin: 0;">2024 General Fund Budget</h2>
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SUMMARY

A960 - Appropriations - Operations	\$819,450
A960 - Appropriations - Reserves	<u>250,000</u>
Total Appropriations (see Page 2)	\$1,069,450
A962 - Provisions for Other Uses	
Allocation for Reserves (including interest)	\$190,000
LOSAP contribution	150,000
Total Appropriations & Other Uses	\$1,409,450

A510 - Estimated Revenues - Operations (see Page 3)	\$19,450
A510 - Estimated Revenues - Reserves (see Page 3)	15,000
A599 - Appropriated Fund Balance - Operations	0
A511 - Appropriated Reserves	250,000
Total Estimated Revenues	\$284,450

Amount to be Raised by Real Property Taxes	\$1,125,000
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This budget was adopted by the Board of Fire Commissioners of the Vischer Ferry Fire District on October 17, 2023.

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 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
<u>Salary - Fire District Treasurer</u>	\$10,500	\$11,000	\$11,440	\$11,440
<u>Salary - Fire District Secretary</u>	9,020	9,300	9,486	9,486
<u>Salary - Administration</u>	25,445	37,440	43,940	43,940
<u>Salary - Maintenance</u>	17,381	16,640	16,974	16,974
<u>Salary - Construction Coordinator</u>	26,630	N/A	N/A	N/A
<u>A3410.1 Total Personal Services</u>	\$88,976	\$74,380	\$81,840	\$81,840
<u>A3410.2 Equipment/Capital Outlay</u>	\$215,573	\$125,294	\$121,320	\$121,320
<u>A3410.4 Contractual Expenditures</u>	\$269,636	\$320,290	\$285,500	\$285,500
<u>A1930.4 Judgements and Claims</u>	0	0	0	0
<u>A9010.8 State Retirement System</u>	0	0	0	0
<u>A9025.8 Local Pension Benefits</u>	\$150,000	0	0	0
<u>A9030.8 Social Security, Medicare</u>	\$6,806	\$5,700	\$6,260	\$6,260
<u>A9040.8 Workers' Compensation</u>	0	0	0	0
<u>A9050.8 Unemployment Insurance</u>	\$1,333	\$1,200	\$1,230	\$1,230
<u>A9060.8 Medical Insurance</u>	0	0	0	0
<u>A9710.6 Redemption of Bonds</u>	297,000	\$260,000	\$262,000	\$262,000
<u>A9710.7 Interest on Bonds</u>	26,918	\$63,120	\$61,300	\$61,300
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	0
<u>EXP-Res Reserve Expenditures</u>	\$977,677	\$360,000	\$200,000	\$250,000
Totals	\$2,033,919	\$1,209,984	\$1,019,450	\$1,069,450 **

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ESTIMATED REVENUES

	Actual Revenues 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
<u>A2401 Interest and Earnings - Operations</u>	\$2,886	\$1,500	\$7,500	\$7,500
<u>A2401 Interest and Earnings - Reserves</u>	6,768	3,000	15,000	15,000
<u>A2410 Rentals</u>	900	1,500	2,000	2,000
<u>A3089 State Aid</u>	0	0	0	0
<u>A2660 Sale of Assets</u>	45,718	0	0	0
<u>A2701 Refunds of Prior Year Expenditures</u>	3,484	0	0	0
<u>A2705 Gifts and Donations</u>	0	0	0	0
<u>A2262 Fire Protection and Other Services</u>	0	0	0	0
<u>A2770 Miscellaneous</u>	0	6,000	9,950	9,950
<u>A5031 Interfund Transfers</u>	28,919	10,465	0	0
Totals	\$88,675	\$22,465	\$34,450	\$34,450 **

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ESTIMATED FUND BALANCES

General Fund

A917	Operations (Unrestricted)	\$50,000
A878	Capital Reserves (Restricted)	800,000
A863	Insurance Reserve (Restricted)	175,000
<u>A895</u>	<u>Service Award Program (Restricted)</u>	<u>2,700,000</u>
Total General Fund Balance (12/31/23)		\$3,725,000

OUTSTANDING DEBT

<u>Non-current Liabilities</u>		<u>12/31/23</u>
W628	Bonds Payable	\$3,693,000