

Vischer Ferry Fire District 2025 General Fund Budget

Proposed

SUMMARY

A960 - Appropriations - Operations	\$1,082,991
A960 - Appropriations - Reserves	500,000
Total Appropriations	(see Page 2) \$1,582,991
A962 - Provisions for Other Uses	
Allocation for Reserves (including interest)	\$295,000
LOSAP contribution	150,000

Total Appropriations & Other Uses	\$2,027,991
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A510 - Revenues - Operations	\$344,391
A510 - Revenues - Reserves	20,000
Total Revenues	(see Page 3) \$364,391

A599 - Appropriated Fund Balance - Operations	0
A511 - Appropriated Fund Balance - Reserves	500,000

Total Estimated Revenues	\$864,391
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Amount to be Raised by Real Property Taxes	\$1,163,600
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This proposed budget was approved by the Board of Fire Commissioners of the Vischer Ferry Fire District on September 9, 2024.

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 2023	Budget as Modified 2024	Proposed Budget 2025	Adopted Budget 2025
<u>Salary - Fire District Treasurer</u>	\$11,000	\$11,440	\$11,788	
<u>Salary - Fire District Secretary</u>	9,300	9,486	9,486	
<u>Salary - Administration</u>	28,405	43,940	45,852	
<u>Salary - Maintenance</u>	17,607	16,974	16,974	
<u>A3410.1 Total Personal Services</u>	\$66,312	\$81,840	\$84,100	
<u>A3410.2 Equipment/Capital Outlay</u>	\$95,333	\$156,660	\$257,150	
<u>A3410.4 Contractual Expenditures</u>	\$274,918	\$349,866	\$410,113	
<u>A1930.4 Judgements and Claims</u>	0	0	0	
<u>A9010.8 State Retirement System</u>	0	0	0	
<u>A9025.8 Local Pension Benefits</u>	0	0	0	
<u>A9030.8 Social Security, Medicare</u>	\$5,072	\$6,260	\$6,434	
<u>A9040.8 Workers' Compensation</u>	0	0	0	
<u>A9050.8 Unemployment Insurance</u>	\$1,117	\$1,230	\$1,253	
<u>A9060.8 Medical Insurance</u>	0	0	0	
<u>A9710.6 Redemption of Bonds</u>	260,000	\$262,000	\$265,000	
<u>A9710.7 Interest on Bonds</u>	63,119	\$61,300	\$58,941	
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	
<u>EXP-Res Reserve Expenditures</u>	\$0	\$455,000	\$500,000	
Total Appropriations	\$765,871	\$1,374,156	\$1,582,991	**

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ESTIMATED REVENUES

	Actual Revenues 2023	Budget as Modified 2024	Propoded Budget 2025	Adopted Budget 2025
<u>A2401 Interest and Earnings - Operations</u>	\$19,648	\$7,500	\$9,500	
<u>A2401 Interest and Earnings - Reserves</u>	35,481	15,000	20,000	
<u>A2410 Rentals</u>	2,100	2,000	1,500	
<u>A3089 State Aid</u>	0	0	0	
<u>A2660 Sale of Assets</u>	435	0	0	
<u>A2701 Refunds of Prior Year Expenditures</u>	79,072	0	0	
<u>A2705 Gifts and Donations</u>	0	0	0	
<u>A2262 Fire Protection and Other Services</u>	0	0	0	
<u>A2770 Miscellaneous</u>	14,680	9,950	9,450	
<u>A5031 Interfund Transfers</u>	16,661	1,956	323,941	
Total Revenues	\$168,077	\$36,406	\$364,391	**

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ESTIMATED FUND BALANCES

General Fund

A917	Operations (Unrestricted)	\$68,123
A878	A&E Capital Reserve (Restricted)	902,650
A878	B&L Capital Reserve (Restricted)	240,000
A863	Insurance Reserve (Restricted)	215,000
<u>A895</u>	<u>Service Award Program (Restricted)</u>	<u>2,800,000</u>
Total General Fund Balance (12/31/24)		\$4,225,773

OUTSTANDING DEBT

<u>Non-current Liabilities</u>		<u>12/31/24</u>
W628	Bonds Payable	\$3,431,000