

<p style="text-align: center;">Vischer Ferry Fire District 2022 General Fund Budget</p>
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SUMMARY

A960 - Appropriations (See Page 2)	\$939,015
A962 - Budgetary Provisions for Other Uses	
Transfers to Reserves	152,000
LOSAP Contribution	<u>150,000</u>
Total Appropriations	\$1,241,015
A510 - Estimated Revenues (see Page 3)	\$4,500
A599 - Appropriated Fund Balance	0
A511 - Appropriated Reserves	<u>180,000</u>
Estimated Revenues	\$184,500
<u>Amount to be Raised by Real Property Taxes</u>	<u>\$1,056,515</u>

This budget was approved by the Board of Fire Commissioners of the Vischer Ferry Fire District on October 19, 2021.

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 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
<u>Salary - Fire District Treasurer</u>	\$10,000	\$10,200	\$10,500	\$10,500
<u>Salary - Fire District Secretary</u>	9,020	9,020	9,020	9,020
<u>Salary - Administration</u>	21,709	35,380	36,400	36,400
<u>Salary - Custodian</u>	0	0	0	0
<u>Salary - Maintenance</u>	13,321	15,600	16,120	16,120
<u>A3410.1 Total Personal Services</u>	\$54,050	\$70,200	\$72,040	\$72,040
<u>A3410.2 Equipment/Capital Outlay</u>	\$78,192	\$117,570	\$95,000	\$95,000
<u>A3410.4 Contractual Expenditures</u>	\$321,146	\$362,550	\$257,800	\$257,800
<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 Fund</u>	\$145,000	\$145,000	0	0
<u>A9030.8 Social Security, Medicare</u>	\$4,135	\$5,370	\$5,510	\$5,510
<u>A9040.8 Workers' Compensation</u>	0	0	0	0
<u>A9050.8 Unemployment Insurance</u>	\$907	\$1,639	\$1,665	\$1,665
<u>A9060.8 Medical Insurance</u>	0	0	0	0
<u>A9710.6 Redemption of Bonds</u>	0	0	\$261,000	\$261,000
<u>A9710.7 Interest on Bonds</u>	0	0	\$66,000	\$66,000
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	0
<u>EXP-Res Reserve Expenditures</u>	\$40,000	\$1,255,000	\$180,000	\$180,000
Totals	\$643,430	\$1,957,328	\$939,015	\$939,015 **

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ESTIMATED REVENUES

	Actual Revenues 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
<u>A2401 Interest and Earnings - Operations</u>	\$1,533	\$1,500	\$1,000	\$1,000
<u>A2401 Interest and Earnings - Reserves</u>	5,848	5,000	2,000	2,000
<u>A2410 Rentals</u>	150	2,000	1,500	1,500
<u>A3089 State Aid</u>	50,200	0	0	0
<u>A2660 Sale of Assets</u>	3,269	0	0	0
<u>A2701 Refunds of Prior Year Expenditures</u>	972	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>	90	0	0	0
<u>A5031 Interfund Transfers</u>	0	0	0	0
Totals	\$62,063	\$8,500	\$4,500	\$4,500 **

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ESTIMATED FUND BALANCE

General Fund

A917	Operations (Unrestricted)	\$25,000
A878	Capital Reserves (Restricted)	
	Apparatus & Equipment	\$400,000
	<u>Building & Land</u>	<u>\$145,000</u>
	Total Capital Reserves	\$545,000
A863	Insurance Reserve (Restricted)	\$130,000
A895	Service Award Program (Restricted)	\$2,600,000
	Total Estimated Fund Balance (12/31/21)	\$3,300,000

OUTSTANDING DEBT

<u>Non-current Liabilities</u>		<u>12/31/21</u>
W628	Bonds Payable	\$4,250,000