

**Vischer Ferry Fire District
2023 General Fund Budget**

Preliminary

SUMMARY

A960 - Appropriations (See Page 2)	\$970,300
A962 - Budgetary Provisions for Other Uses	
Transfers to Reserves	153,000
LOSAP Contribution	<u>150,000</u>
Total Appropriations	\$1,273,300
A510 - Estimated Revenues (see Page 3)	\$6,000
A599 - Appropriated Fund Balance	0
A511 - Appropriated Reserves	<u>155,000</u>
Estimated Revenues	\$161,000

Amount to be Raised by Real Property Taxes **\$1,112,300**

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 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
<u>Salary - Fire District Treasurer</u>	\$10,200	\$10,500	\$11,000	
<u>Salary - Fire District Secretary</u>	9,020	9,020	9,300	
<u>Salary - Administration</u>	26,534	36,400	37,440	
<u>Salary - Maintenance</u>	14,377	16,120	16,640	
<u>A3410.1 Total Personal Services</u>	<u>\$60,131</u>	<u>\$72,040</u>	<u>\$74,380</u>	<u> </u>
<u>A3410.2 Equipment/Capital Outlay</u>	\$79,688	\$259,443	\$101,400	
<u>A3410.4 Contractual Expenditures</u>	\$303,415	\$270,641	\$309,500	
<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 Fund</u>	\$146,380	0	0	
<u>A9030.8 Social Security, Medicare</u>	\$4,600	\$5,510	\$5,690	
<u>A9040.8 Workers' Compensation</u>	0	0	0	
<u>A9050.8 Unemployment Insurance</u>	\$1,618	\$1,665	\$1,200	
<u>A9060.8 Medical Insurance</u>	0	0	0	
<u>A9710.6 Redemption of Bonds</u>	0	\$261,000	\$260,000	
<u>A9710.7 Interest on Bonds</u>	0	\$66,000	\$63,130	
<u>A9901.9 Transfer to Other Funds</u>	0	0	0	
<u>EXP-Res Reserve Expenditures</u>	\$150,449	\$1,106,250	\$155,000	
Totals	\$746,281	\$2,042,549	\$970,300	**

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ESTIMATED REVENUES

	Actual Revenues 2021	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
<u>A2401 Interest and Earnings - Operations</u>	\$800	\$1,000	\$1,500	
<u>A2401 Interest and Earnings - Reserves</u>	2,770	2,000	3,000	
<u>A2410 Rentals</u>	0	1,500	1,500	
<u>A3089 State Aid</u>	0	0	0	
<u>A2660 Sale of Assets</u>	166,823	0	0	
<u>A2701 Refunds of Prior Year Expenditures</u>	2,324	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>	83	0	0	
<u>A5031 Interfund Transfers</u>	0	0	0	
Totals	\$172,800	\$4,500	\$6,000	**

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ESTIMATED FUND BALANCES

General Fund

A917	Operations (Unrestricted)	\$25,000
A878	Capital Reserves (Restricted)	838,500
A863	Insurance Reserve (Restricted)	136,500
<u>A895</u>	<u>Service Award Program (Restricted)</u>	<u>2,500,000</u>
Total General Fund Balance (12/31/22)		\$3,500,000

OUTSTANDING DEBT

<u>Non-current Liabilities</u>	<u>12/31/22</u>
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W628	Bonds Payable	\$3,953,000
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