

01/21/2025	BUDGET REPORT					
Calculations as of 02/28/2025						
<b>FIRE FUND</b>						
		<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2024-25</b>	<b>2025-26</b>
		<b>ACTIVITY</b>	<b>ORIGINAL</b>	<b>ACTIVITY</b>	<b>AMENDED</b>	<b>SUGGESTED</b>
<b>GL NUMBER</b>	<b>DESCRIPTION</b>		<b>BUDGET</b>	<b>THRU 1.20.25</b>	<b>BUDGET</b>	<b>BUDGET</b>
206-000-400.000	CARRY OVER	\$78,296.78	\$100,000.00	\$82,868.05	\$100,000.00	\$100,000.00
206-000-607.000	FEES FOR SERVICES	\$5,625.00	\$6,000.00	\$4,500.00	\$6,000.00	\$6,000.00
206-000-632.000	PROTECTION FEES	\$96,053.00	\$109,492.00	\$122,284.00	\$122,284.00	\$110,194.84
206-000-633.000	FIRST RESPONDER FEES	\$5,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$15,000.00
206-000-665.000	BANK INTEREST	\$131.00	\$100.00	\$97.00	\$110.00	\$110.00
206-000-666.000	GRANTS		\$100,000.00	\$9,174.00	\$15,000.00	\$50,000.00
206-000-671.000	OTHER INCOME	\$500.00	\$25,000.00	\$0.00	\$0.00	\$8,500.00
206-000-675.000	CONTRIBUTION/MISC OTHER INCOME BAIARDI		\$12,000.00	\$10,542.00	\$12,000.00	\$12,000.00
206-000-675.100	CONTRIBUTION/GRANT PRIVATE/OTHER	\$87,074.00	\$20,000.00	\$5,000.00	\$10,000.00	\$20,000.00
206267675.100	DONATIONS FOR TRAINING CENTER	\$6,900.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00
206-000-676.000	REIMBURSEMENT INCOME	\$7,225.00	\$5,000.00	\$5,100.00	\$6,100.00	\$6,000.00
206-000-699.401	TRANSFER IN - DDA	\$10,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
206-931-699.101	TRANSFER IN - GENERAL FUND	\$31,380.00	\$30,000.00	\$44,401.00	\$44,401.00	\$30,000.00
<b>TOTAL REVENUES</b>		<b>\$328,984.78</b>	<b>\$430,591.61</b>	<b>\$289,966.05</b>	<b>\$321,895.00</b>	<b>\$402,804.84</b>
<b>EXPENSES</b>						
206-000-958.000	MEMBERSHIP DUES/FEES	\$75.00	\$1,200.00	\$695.00	\$1,200.00	\$1,200.00
206-000-962.000	MISCELLANEOUS EXPENSE	\$3,466.00	\$3,500.00	\$36.00	\$500.00	\$500.00
206-191-802.000	ACCOUNTING SERVICES	\$435.00	\$1,500.00	\$1,404.00	\$1,404.00	\$500.00
206-267-726.000	FIRE TRAINING CTR SUPPLIES	\$7,639.00	\$7,000.00	\$92.00	\$150.00	\$2,500.00
206-267-920.000	UTILITIES (TRAINING CENTER)	\$2,205.00	\$4,000.00	\$3,790.00	\$4,500.00	\$4,500.00
206-267-930.000	REPAIRS & MAINTENANCE (TRAINING CENTER)	\$3,054.00	\$3,000.00	\$362.00	\$500.00	\$2,500.00
206-336-701.000	SALARY & WAGES	\$11,797.00	\$12,000.00	\$12,416.00	\$13,000.00	\$13,000.00
206-336-720.000	EMPLOYEE PAYROLL TAXES	\$2,559.00	\$2,600.00	\$3,132.00	\$3,500.00	\$3,500.00
206-336-721.000	HEALTH INSURANCE	\$5,528.00	\$6,000.00	\$5,227.00	\$6,000.00	\$6,000.00
206-336-722.000	WORK COMP INSURANCE	\$3,695.00	\$4,000.00	\$2,898.00	\$2,898.00	\$3,000.00
206-336-723.000	EMPLOYEE RETIREMENT	\$1,404.00	\$1,500.00	\$2,125.00	\$2,500.00	\$2,500.00
206-336-724.000	DENTAL EXPENSE	\$350.00	\$400.00	\$377.00	\$400.00	\$400.00
206-336-725.000	VISION EXPENSE	\$103.00	\$100.00	\$111.00	\$120.00	\$120.00
206-336-726.000	SUPPLIES	\$5,699.00	\$5,000.00	\$9,720.00	\$12,000.00	\$18,000.00
206-336-727.000	SUPPLIES/REPAIRS	\$2,795.00	\$4,000.00	\$0.00	\$0.00	\$0.00

		2023-24	2024-25	2024-25	2024-25	2025-26
		ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	SUGGESTED
		BUDGET	THRU 1.20.25	BUDGET	BUDGET	
206-336-728.000	GAS AND OIL	\$3,507.00	\$4,000.00	\$2,388.00	\$3,500.00	\$3,500.00
206-336-801.000	CONTRACTED SERVICES		\$10,000.00	\$1,416.00	\$1,800.00	\$2,000.00
206-336-802.002	INTEREST & FEES EXPENSE	\$61.00	\$0.00	\$544.00	\$750.00	\$750.00
206-336-910.000	PROPERTY INSURANCE	\$10,532.00	\$10,500.00	\$12,708.00	\$12,708.00	\$15,000.00
206-336-920.000	UTILITIES	\$13,814.00	\$14,000.00	\$12,919.00	\$14,000.00	\$15,000.00
206-336-930.000	REPAIRS AND MAINTENANCE	\$8,291.00	\$10,000.00	\$23,051.00	\$30,000.00	\$30,000.00
206-336-931.000	VEHICLE MAINTENANCE	\$8,990.00	\$12,000.00	\$9,188.00	\$12,000.00	\$15,000.00
206-336-932.000	RADIO MANITENANCE	\$2,014.00	\$3,500.00	\$1,122.00	\$2,000.00	\$2,500.00
206-336-939.000	EQUIPMENT	\$22,061.00	\$5,000.00	\$23,474.00	\$25,000.00	\$30,000.00
206-336-941.000	GRANT FEES/WRITING		\$18,000.00	\$14,100.00	\$16,500.00	\$16,500.00
206-336-950.000	MEETINGS AND DRILLS	\$15,361.00	\$15,000.00	\$18,851.00	\$19,000.00	\$20,000.00
206-336-959.000	FIRST RESPONDER TRAINING		\$2,000.00	\$52.00	\$250.00	\$2,500.00
206-336-959.001	FIRST RESPONDER EXPENSES	\$1,518.00	\$3,000.00	\$1,958.00	\$2,500.00	\$2,500.00
206-336-959.002	FIRST RESPONDER STIPEND	\$6,288.00	\$9,000.00	\$6,372.00	\$6,372.00	\$8,000.00
206-336-960.000	AWARDS	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
206-336-961.000	TRAINING	\$4,673.00	\$4,500.00	\$5,152.00	\$5,200.00	\$6,000.00
206-336-970.000	CAPITAL OUTLAY	\$76,680.00	\$100,000.00	\$6,490.00	\$6,500.00	\$50,000.00
206-336-975.000	CAPITAL OUTLAY - UNIFORMS	\$0.00	\$12,000.00	\$0.00	\$0.00	\$5,000.00
206-336-991.000	DEBT PAYMENT - PRINCIPAL	\$16,238.00	\$15,000.00	\$14,275.00	\$14,275.00	\$15,000.00
206-336-991.002	DEBT PYMT PRINCIPAL 1ST RESP	\$6,668.00	\$18,500.00	\$19,173.00	\$19,173.00	\$0.00
206-336-999.101	TRANSFER OUT - GENERAL FUND	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,800.00
<b>TOTAL EXPENSES</b>		<b>\$250,200.00</b>	<b>\$324,500.00</b>	<b>\$218,973.00</b>	<b>\$243,555.00</b>	<b>\$300,270.00</b>
206-000-700.000	SURPLUS	\$78,784.78	\$106,091.61	\$70,993.05	\$78,340.00	\$102,534.84
<b>TOTAL DISBURSEMENTS</b>		<b>\$328,984.78</b>	<b>\$430,591.61</b>	<b>\$289,966.05</b>	<b>\$321,895.00</b>	<b>\$402,804.84</b>