Fire Fund - Operations

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
40-5300-0200	SALARIES - REGULAR	$ 273,281	$ 269,700	$ 269,700	$ 211,347	$ 281,750	$ 442,300
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	-	-	-	-	-
40-5300-0210	SALARIES - OVERTIME	27,068	21,300	21,300	23,992	36,000	39,600
40-5300-0300	SALARIES - PART TIME	278,589	267,200	267,200	250,991	351,250	321,500
40-5300-0500	FICA	43,635	42,800	42,800	36,777	47,000	61,500
40-5300-0600	GROUP INSURANCE	60,157	60,000	60,000	45,000	60,000	112,000
40-5300-0700	LGERS RETIREMENT	51,491	57,800	57,800	43,128	56,000	87,400
40-5300-0730	PRUDENTIAL 401(k) NON-LE SUPP	9,012	11,700	11,700	9,363	12,000	24,100
TOTAL PERSONNEL		**$ 743,233**	**$ 730,500**	**$ 730,500**	**$ 620,598**	**$ 844,000**	**$ 1,088,400**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
40-5300-0925	PRO SERVICES	$ -	$ 3,500	$ 3,500	$ -	$ 1,500	$ 3,500
40-5300-1100	TELEPHONE AND INTERNET	8,123	9,000	9,000	6,156	8,400	10,400
40-5300-1300	UTILITIES	-	-	-	1,841	3,000	8,500
40-5300-1400	TRAVEL & TRAINING	17,003	22,200	22,200	12,203	18,000	25,000
40-5300-1500	M & R BUILDINGS	29,612	20,000	20,000	17,630	19,000	25,000
40-5300-1600	M & R EQUIPMENT	15,123	10,000	10,000	9,363	11,000	15,000
40-5300-1700	M & R AUTOS/TRUCKS	56,822	55,000	55,000	43,720	55,000	60,000
40-5300-3100	UNLEADED AND DIESEL	21,942	26,500	26,500	10,464	16,000	24,000
40-5300-3200	OFFICE SUPPLIES	998	5,000	5,000	1,151	3,000	5,000
40-5300-3300	DEPT SUPL & MATL	124,771	95,000	95,000	107,825	120,000	114,500
40-5300-3500	P/R + EDUCATION	5,712	9,000	9,000	3,556	8,000	12,000
40-5300-3600	UNIFORMS	9,787	9,500	9,500	3,348	7,500	10,000
40-5300-4500	CONTRACTED SERVICES	7,620	14,700	29,100	815	15,000	36,300
40-5300-5200	PENSION FUND DUES	1,970	3,000	3,000	2,820	2,900	2,500
40-5300-5300	DUES & SUBSCRIPTIONS	6,925	5,000	5,000	5,826	5,000	5,000
40-5300-5400	INSURANCE - WC AND LIAB	69,840	75,000	75,000	68,159	72,000	62,000
40-5300-5700	MISCELLANEOUS	-	-	-	-	-	-
TOTAL OPERATING		**$ 376,248**	**$ 362,400**	**$ 376,800**	**$ 294,877**	**$ 365,300**	**$ 418,700**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED FY25	MANAGER RECOMMENDED FY26
40-5300-7400	CAPITAL OUTLAY	114,306	1,550,000	1,550,000	764,465	775,000	1,122,500
TOTAL CAPITAL		**$ 114,306**	**$ 1,550,000**	**$ 1,550,000**	**$ 764,465**	**$ 775,000**	**$ 1,122,500**

TOTAL	**$ 1,233,787**	**$ 2,642,900**	**$ 2,657,300**	**$ 1,679,940**	**$ 1,984,300**	**$ 2,629,600**