# Fire Fund - Operations

## Detailed Expenditures

### Personnel

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY23 | ORIGINAL BUDGET FY23-24 | AMENDED BUDGET FY23-24 | ACTUAL 2-29-24 | PROJECTED TO 06-30-24 | MANAGER RECOMMENDED FY24-25 |
|---|---|---|---|---|---|---|---|
| 40-5300-0200 | SALARIES - REGULAR | $ 244,321 | $ 248,400 | $ 248,400 | $ 176,089 | $ 274,700 | $ 254,500 |
| | MARKET ADJUSTMENT | - | - | - | - | - | - |
| | 3.5% COLA ADJUSTMENT | - | 15,900 | 15,900 | - | - | 15,200 |
| 40-5300-0210 | SALARIES - OVERTIME | 17,158 | 12,000 | 12,000 | 16,928 | 20,000 | 21,300 |
| 40-5300-0300 | SALARIES - PART TIME | 221,088 | 244,500 | 244,500 | 171,780 | 250,000 | 267,200 |
| 40-5300-0500 | FICA | 36,377 | 38,800 | 38,800 | 27,482 | 38,500 | 42,800 |
| 40-5300-0600 | GROUP INSURANCE | 60,000 | 60,000 | 60,000 | 30,000 | 60,000 | 60,000 |
| 40-5300-0700 | LGERS RETIREMENT | 44,171 | 51,700 | 51,700 | 33,691 | 48,000 | 57,800 |
| 40-5300-0730 | PRUDENTIAL 401(k) NON-LE SUPP | 3,108 | 7,900 | 7,900 | 5,727 | 7,900 | 11,700 |
| **TOTAL PERSONNEL** | | **$ 626,223** | **$ 679,200** | **$ 679,200** | **$ 461,697** | **$ 699,100** | **$ 730,500** |

### Operating

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY23 | ORIGINAL BUDGET FY23-24 | AMENDED BUDGET FY23-24 | ACTUAL 2-29-24 | PROJECTED TO 06-30-24 | MANAGER RECOMMENDED FY24-25 |
|---|---|---|---|---|---|---|---|
| 40-5300-0925 | PRO SERVICES | $ - | $ 5,000 | $ 5,000 | $ - | $ 2,500 | $ 3,500 |
| 40-5300-1000 | TRAINING | 6,610 | 12,200 | 12,200 | 588 | 6,000 | - |
| 40-5300-1100 | TELEPHONE AND INTERNET | 12,307 | 9,000 | 9,000 | 5,534 | 8,000 | 9,000 |
| 40-5300-1400 | TRAVEL & TRAINING | 12,510 | 10,500 | 10,500 | 3,707 | 7,500 | 22,200 |
| 40-5300-1500 | M & R BUILDINGS | 34,070 | 10,000 | 10,000 | 14,796 | 20,000 | 20,000 |
| 40-5300-1600 | M & R EQUIPMENT | 17,259 | 10,000 | 10,000 | 6,061 | 10,000 | 10,000 |
| 40-5300-1700 | M & R AUTOS/TRUCKS | 52,604 | 48,000 | 48,000 | 44,869 | 55,000 | 55,000 |
| 40-5300-3100 | UNLEADED AND DIESEL | 22,695 | 24,000 | 24,000 | 13,564 | 25,000 | 26,500 |
| 40-5300-3200 | OFFICE SUPPLIES | 2,471 | 5,000 | 5,000 | 793 | 4,000 | 5,000 |
| 40-5300-3300 | DEPT SUPL & MATL | 143,288 | 78,000 | 78,000 | 112,734 | 115,000 | 95,000 |
| 40-5300-3500 | P/R + EDUCATION | 2,776 | 1,500 | 1,500 | 4,868 | 5,000 | 9,000 |
| 40-5300-3600 | UNIFORMS | 5,752 | 9,500 | 9,500 | 8,712 | 8,000 | 9,500 |
| 40-5300-4500 | CONTRACTED SERVICES | 12,735 | 15,000 | 15,000 | 2,076 | 10,000 | 14,700 |
| 40-5300-5200 | PENSION FUND DUES | 2,470 | 3,200 | 3,200 | 1,970 | 2,000 | 3,000 |
| 40-5300-5300 | DUES & SUBSCRIPTIONS | 3,541 | 4,000 | 4,000 | 4,354 | 5,000 | 5,000 |
| 40-5300-5400 | INSURANCE - WC AND LIAB | 101,199 | 86,000 | 86,000 | 69,285 | 75,000 | 75,000 |
| 40-5300-5700 | MISCELLANEOUS | - | 500 | 500 | - | - | - |
| **TOTAL OPERATING** | | **$ 432,287** | **$ 331,400** | **$ 331,400** | **$ 293,911** | **$ 358,000** | **$ 362,400** |

### Capital

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY23 | ORIGINAL BUDGET FY23-24 | AMENDED BUDGET FY23-24 | ACTUAL 2-29-24 | PROJECTED TO 06-30-24 | MANAGER RECOMMENDED FY24-25 |
|---|---|---|---|---|---|---|---|
| 40-5300-7300 | CAPITAL OUTLAY - FY22-23 | | $ 1,595,000 | $ 1,595,000 | $ - | $ 695,000 | |
| 40-5300-7400 | CAPITAL OUTLAY - FY21-22 | 88,511 | - | - | - | | |
| **TOTAL CAPITAL** | | **$ 88,511** | **$ 1,595,000** | **$ 1,595,000** | **$ -** | **$ 695,000** | **$ -** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **TOTAL** | **$ 1,147,021** | **$ 2,605,600** | **$ 2,605,600** | **$ 755,608** | **$ 1,752,100** | **$ 1,092,900** |