Fire Fund - Operations

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
40-5300-0200	SALARIES - REGULAR	$ 261,713	$ 279,100	$ 279,100	$ 150,408	$ 243,200	$ 448,700
40-5300-0210	SALARIES - OVERTIME	29,524	22,000	22,000	13,332	22,000	40,400
40-5300-0300	SALARIES - PART TIME	364,188	321,500	321,500	312,037	413,000	380,000
40-5300-0500	FICA	49,615	47,700	47,700	35,892	48,000	66,600
40-5300-0600	GROUP INSURANCE	60,000	64,000	64,000	48,000	64,000	119,000
40-5300-0700	LGERS RETIREMENT	56,350	61,400	61,400	37,309	55,000	92,100
40-5300-0730	PRUDENTIAL 401(k) NON-LE SUPP	11,599	15,100	15,100	7,891	10,800	24,500
TOTAL PERSONNEL		**$ 832,989**	**$ 810,800**	**$ 810,800**	**$ 604,869**	**$ 856,000**	**$ 1,171,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
40-5300-0925	PRO SERVICES	$ -	$ 3,500	$ 3,500	$ 38	$ 3,000	$ 3,500
40-5300-1100	TELEPHONE AND INTERNET	8,503	16,400	16,400	10,404	14,500	17,000
40-5300-1300	UTILITIES	3,928	8,500	8,500	5,133	8,000	7,900
40-5300-1400	TRAVEL & TRAINING	17,878	25,000	25,000	12,017	17,500	29,000
40-5300-1500	M & R BUILDINGS	22,788	25,000	25,000	12,289	18,000	28,000
40-5300-1600	M & R EQUIPMENT	12,487	15,000	15,000	15,590	15,000	15,000
40-5300-1700	M & R AUTOS/TRUCKS	52,023	60,000	60,000	52,357	60,000	60,000
40-5300-3100	UNLEADED AND DIESEL	15,344	24,000	24,000	11,805	16,000	18,000
40-5300-3200	OFFICE SUPPLIES	2,548	5,000	5,000	4,951	6,500	7,500
40-5300-3300	DEPT SUPL & MATL	170,158	114,500	214,500	120,787	150,000	136,000
40-5300-3500	P/R + EDUCATION	4,555	12,000	12,000	1,332	4,000	12,000
40-5300-3600	UNIFORMS	7,001	10,000	10,000	6,780	7,500	11,500
40-5300-4500	CONTRACTED SERVICES	3,829	16,300	16,300	25,232	35,000	34,700
40-5300-5200	PENSION FUND DUES	2,820	2,500	2,500	-	3,000	3,000
40-5300-5300	DUES & SUBSCRIPTIONS	6,203	5,000	5,000	5,592	6,000	6,000
40-5300-5400	INSURANCE - WC AND LIAB	70,659	62,000	62,000	45,588	50,000	58,000
TOTAL OPERATING		**$ 400,724**	**$ 404,700**	**$ 504,700**	**$ 329,895**	**$ 414,000**	**$ 447,100**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
40-5300-7400	CAPITAL OUTLAY	764,465	925,000	975,000	942,878	945,000	-
TOTAL CAPITAL		**$ 764,465**	**$ 925,000**	**$ 975,000**	**$ 942,878**	**$ 945,000**	**$ -**

TOTAL	**$ 1,998,178**	**$ 2,140,500**	**$ 2,290,500**	**$ 1,877,642**	**$ 2,215,000**	**$ 1,618,400**