

**LaGrange Fire District**  
2024 Proposed Budget

	Adopted <u>2023</u>	Proposed <u>2024</u>	
<b><u>Estimated Revenues</u></b>			
1001 · Real Property Taxes	9,225,000	9,817,245	6.42%
10xx · Payments in Lieu of Taxes (PILOT)	0	95,000	#DIV/0!
2401 · Interest and Earnings	10,300	16,488	60.08%
2705 · Gifts and Donations	1,000	1,000	0.00%
2771 · EMS Cost Recovery	250,000	419,500	67.80%
3210 · Insurance Dividends	85,000	95,000	11.76%
3500 · Reimbursement Income	10,000	5,000	-50.00%
3524 · Ref of Exp - Personnel Services	20,000	10,000	-50.00%
4389 · Federal Grant (SAFER)	1,150,000	1,140,482	-0.83%
<b>Total Estimated Revenues</b>	<b><u>10,751,300</u></b>	<b><u>11,599,715</u></b>	<b>7.89%</b>
<b><u>Appropriations</u></b>			
1 · Personal Services			
7322 · Payroll	4,858,500	5,120,000	5.38%
Total 7322 · Payroll	<u>4,858,500</u>	<u>5,120,000</u>	5.38%
<b>Total 1 · Personal Services</b>	<b>4,858,500</b>	<b>5,120,000</b>	5.38%
2 · Equipment & Capital Expenditures			
7000 · Equipment			
7010 · Equipment - Fire & Rescue	100,000	55,000	-45.00%
7019 · Equipment - IT & Admin	15,000	0	-100.00%
Total 7000 · Equipment	<u>115,000</u>	<u>55,000</u>	-52.17%
7020 · Capital Expenditures			
7021 · Land	0		#DIV/0!
7022 · Buildings	0		#DIV/0!
7023 · Apparatus	0		#DIV/0!
Total 7020 · Capital Expenditures	<u>0</u>	<u>0</u>	#DIV/0!
7030 · Transfers to Reserves			
7031 · Transfer to Land and Building Reserve	340,000	400,000	17.65%
7032 · Transfer to Apparatus Reserve	510,000	600,000	17.65%
7033 · Transfer to Equipment Reserve	50,000	210,000	320.00%
Total 7020 · Transfers to Reserves	<u>900,000</u>	<u>1,210,000</u>	34.44%
<b>Total 2 · Equipment &amp; Capital Expenditures</b>	<b>1,015,000</b>	<b>1,265,000</b>	24.63%
4 · Contractual & Other Expenses			
5000 · Blanket Accident Ins	100,000	100,000	0.00%
5500 · Contingency	25,000	25,000	0.00%
6000 · Buildings & Ground			
6020 · Fuel	45,000	47,500	5.56%
6030 · Electricity	52,500	57,500	9.52%
6040 · R & S Buildings and Grounds	160,000	175,000	9.38%
Total 6000 · Buildings & Ground	<u>257,500</u>	<u>280,000</u>	8.74%

	2023	2024	
6010 · Travel and Training	65,000	66,500	2.31%
6100 · R & S Apparatus	182,500	183,000	0.27%
6200 · R & S Equipment	40,000	75,000	87.50%
6220 · Gas, Diesel, Oil	50,000	51,000	2.00%
6250 · Telephone	23,000	24,000	4.35%
6330 · Office Supplies, Postage	22,000	22,500	2.27%
6350 · Association Dues	3,000	3,100	3.33%
6360 · Uniforms, Badges	35,000	36,000	2.86%
6380 · Awards	500	500	0.0%
6400 · Public Events	12,000	12,000	0.00%
6420 · Publications of Notice	750	900	20.00%
6430 · Maint Fire Alarm Systems	500	550	10.00%
6510 · Payroll Fees	8,250	14,000	69.70%
6511 · Legal	105,000	140,000	33.33%
6512 · Audit & Accounting	25,000	25,000	0.00%
6520 · IT Services	40,000	42,000	5.00%
6530 · Professional Services	10,000	5,000	-50.00%
6540 · Physical exams	30,000	31,000	3.33%
6560 · Miscellaneous	5,000	6,000	20.00%
6600 · Expendable Supplies	45,000	46,500	3.33%
6700 · Service Charge	250	260	4.00%
6999 · Uncategorized Expenses	3,750	4,000	6.67%
<b>Total 4 · Contractual &amp; Other Expenses</b>	<b>1,089,000</b>	<b>1,193,810</b>	9.62%
8 · Benefits			
6270 · Life Ins.Career	15,000	19,525	30.17%
6280 · Life insur.Volunteers	21,000	22,050	5.00%
7120 · Dental Ins Career	70,000	72,000	2.86%
7130 · Vision Ins.-Career	10,000	11,000	10.00%
7140 · Hospitalization	1,362,800	1,458,200	7.00%
7210 · MTA	16,600	17,400	4.82%
7500 · State Retirement System	1,075,700	1,068,000	-0.72%
7600 · Service Awards	84,000	88,200	5.00%
7700 · Social Security	366,700	391,680	6.81%
7800 · Workers Comp/VFBL	517,000	542,850	5.00%
7900 · Transfer to SAFER Surplus	250,000	330,000	32.00%
<b>Total 8 · Benefits</b>	<b>3,788,800</b>	<b>4,020,905</b>	6.13%
9 · Debt Service			
BAN Principal	0	0	
BAN Interest	0	0	
<b>Total 9 · Debt Service</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total Appropriations</b>	<b>10,751,300</b>	<b>11,599,715</b>	7.89%
Appropriations Less Estimated Revenues	0	0	
<b>Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	