

LaGrange Fire District
2026 Budget

	Adopted <u>2025</u>	Proposed <u>2026</u>		Adopted <u>2026</u>	
Estimated Revenues					
1001 · Real Property Taxes	10,447,512	11,118,242	6.42%	11,118,242	6.42%
1081 · Payments in Lieu of Taxes (PILOT)	100,000	100,000	0.00%	100,000	0.00%
2401 · Interest and Earnings	102,508	150,900	47.21%	149,578	45.92%
2705 · Gifts and Donations	1,000	1,000	0.00%	1,000	0.00%
2771 · EMS Cost Recovery	650,000	1,000,000	53.85%	1,000,000	53.85%
3210 · Insurance Dividends	95,000	95,000	0.00%	95,000	0.00%
3500 · Reimbursement Income	5,000	20,000	300.00%	20,000	300.00%
3524 · Ref of Exp - Personnel Services	10,000	0	-100.00%	0	-100.00%
4389 · Federal Grant (SAFER)	1,314,000	287,000	-78.16%	287,000	-78.16%
Total Estimated Revenues	<u>12,725,020</u>	<u>12,772,142</u>	0.37%	<u>12,770,820</u>	0.36%
Appropriations					
1 · Personal Services					
7322 · Payroll	5,234,760	5,788,560	10.58%	5,823,560	11.25%
Total 7322 · Payroll	<u>5,234,760</u>	<u>5,788,560</u>	10.58%	<u>5,823,560</u>	11.25%
Total 1 · Personal Services	5,234,760	5,788,560	10.58%	5,823,560	11.25%
2 · Equipment & Capital Expenditures					
7000 · Equipment					
7010 · Equipment - Fire & Rescue	312,650	185,000	-40.83%	185,000	-40.83%
7019 · Equipment - IT & Admin	40,000	46,000	15.00%	46,000	15.00%
Total 7000 · Equipment	<u>352,650</u>	<u>231,000</u>	-34.50%	<u>231,000</u>	-34.50%
7020 · Capital Expenditures					
7021 · Land	0	0	#DIV/0!	0	#DIV/0!
7022 · Buildings	0	0	#DIV/0!	0	#DIV/0!
7023 · Apparatus	0	0	#DIV/0!	0	#DIV/0!
Total 7020 · Capital Expenditures	<u>0</u>	<u>0</u>	#DIV/0!	<u>0</u>	#DIV/0!
7030 · Transfers to Reserves					
7031 · Transfer to Land and Building Reserve	480,000	540,000	12.50%	515,000	7.29%
7032 · Transfer to Apparatus Reserve	680,000	732,000	7.65%	710,000	4.41%
7033 · Transfer to Equipment Reserve	300,000	160,000	-46.67%	160,000	-46.67%
Total 7030 · Transfers to Reserves	<u>1,460,000</u>	<u>1,432,000</u>	-1.92%	<u>1,385,000</u>	-5.14%
Total 2 · Equipment & Capital Expenditures	1,812,650	1,663,000	-8.26%	1,616,000	-10.85%
4 · Contractual & Other Expenses					
5000 · Blanket Accident Ins	104,000	92,000	-11.54%	92,000	-11.54%
5500 · Contingency	50,000	25,000	-50.00%	25,000	-50.00%
6000 · Buildings & Ground					
6020 · Fuel	47,500	40,000	-15.79%	40,000	-15.79%
6030 · Electricity	59,500	63,000	5.88%	63,000	5.88%
6040 · R & S Buildings and Grounds	240,000	260,000	8.33%	260,000	8.33%
Total 6000 · Buildings & Ground	<u>347,000</u>	<u>363,000</u>	4.61%	<u>363,000</u>	4.61%

6010 · Travel and Training	68,000	80,000	17.65%	80,000	17.65%
6100 · R & S Apparatus	185,000	200,000	8.11%	200,000	8.11%
6200 · R & S Equipment	76,500	70,000	-8.50%	70,000	-8.50%
6220 · Gas, Diesel, Oil	52,000	53,000	1.92%	53,000	1.92%
6250 · Telephone	38,000	41,500	9.21%	41,500	9.21%
6330 · Office Supplies, Postage	33,000	25,000	-24.24%	25,000	-24.24%
6350 · Association Dues	5,000	6,000	20.00%	6,000	20.00%
6360 · Uniforms, Badges	38,000	42,000	10.53%	42,000	10.53%
6380 · Awards	550	1,000	81.82%	1,000	81.82%
6400 · Public Events	13,000	13,750	5.77%	13,750	5.77%
6420 · Publications of Notice	950	1,100	15.79%	1,100	15.79%
6430 · Maint Fire Alarm Systems	550	550	0.00%	550	0.00%
6500 · Professional Services	6,000	12,000	100.00%	12,000	100.00%
6510 · Payroll Fees	18,000	21,000	16.67%	21,000	16.67%
6511 · Legal	150,000	275,000	83.33%	275,000	83.33%
6512 · Audit & Accounting	30,000	35,000	16.67%	35,000	16.67%
6520 · IT Services	80,000	100,000	25.00%	100,000	25.00%
6540 · Physical exams	31,000	35,000	12.90%	35,000	12.90%
6560 · Miscellaneous	10,000	12,000	20.00%	12,000	20.00%
6600 · Expendable Supplies	80,000	95,000	18.75%	95,000	18.75%
6700 · Service Charge	500	750	50.00%	750	50.00%
6999 · Uncategorized Expenses	10,000	10,000	0.00%	10,000	0.00%
Total 4 · Contractual & Other Expenses	1,427,050	1,609,650	12.80%	1,609,650	12.80%
8 · Benefits					
6270 · Life Ins.Career	19,500	20,500	5.13%	20,500	5.13%
6280 · Life insur.Volunteers	23,000	24,000	4.35%	24,000	4.35%
7120 · Dental Ins Career	60,000	65,000	8.33%	65,000	8.33%
7130 · Vision Ins.-Career	8,000	6,000	-25.00%	6,000	-25.00%
7140 · Hospitalization	1,587,800	1,740,520	9.62%	1,740,520	9.62%
7210 · MTA	17,600	19,681	11.82%	19,834	12.69%
7500 · State Retirement System	1,419,040	1,505,406	6.09%	1,513,253	6.64%
7600 · Service Awards	107,000	93,000	-13.08%	93,000	-13.08%
7700 · Social Security	398,620	442,825	11.09%	445,503	11.76%
7800 · Workers Comp/VFBL	280,000	294,000	5.00%	294,000	5.00%
Total 8 · Benefits	3,920,560	4,210,932	7.41%	4,221,610	7.68%
9 · Debt Service					
BAN Principal	0	0		0	
BAN Interest	0	0		0	
Total 9 · Debt Service	0	0	#DIV/0!	0	#DIV/0!
7900 · Transfer to SAFER Surplus	330,000	0	-100.00%	0	-100.00%
Total Appropriations	12,725,020	13,272,142	4.30%	13,270,820	4.29%
Appropriations Less Estimated Revenues	0	500,000		500,000	
Approp. Fund Balance/ Use of SAFER Reserve	0	500,000		500,000	