

LaGrange Fire District
2027 Budget

Adopted	Proposed	Adopted
2026	2027	2027

Estimated Revenues

1001 · Real Property Taxes	11,118,242	14,453,715	30.00%	-100.00%
1081 · Payments in Lieu of Taxes (PILOT)	100,000	0	-100.00%	-100.00%
2401 · Interest and Earnings	149,578	155,000	3.62%	-100.00%
2705 · Gifts and Donations	1,000	1,000	0.00%	-100.00%
2771 · EMS Cost Recovery	1,000,000	1,050,000	5.00%	-100.00%
3210 · Insurance Dividends	95,000	90,000	-5.26%	-100.00%
3500 · Reimbursement Income	20,000	15,000	-25.00%	-100.00%
3524 · Ref of Exp - Personnel Services	0	0	#DIV/0!	#DIV/0!
4389 · Federal Grant (SAFER)	287,000	0	-100.00%	-100.00%
Total Estimated Revenues	12,770,820	15,764,715	23.44%	0 -100.00%

Appropriations

1 · Personal Services				
7322 · Payroll	5,823,560	6,114,750	5.00%	-100.00%
Total 7322 · Payroll	5,823,560	6,114,750	5.00%	0 -100.00%

Total 1 · Personal Services **5,823,560** **6,114,750** 5.00% **0** -100.00%

2 · Equipment & Capital Expenditures

7000 · Equipment				
7010 · Equipment - Fire & Rescue	185,000	900,000	386.49%	-100.00%
7019 · Equipment - IT & Admin	46,000	60,480	31.48%	-100.00%
Total 7000 · Equipment	231,000	960,480	315.79%	0 -100.00%
7020 · Capital Expenditures				
7021 · Land	0	0	#DIV/0!	0 #DIV/0!
7022 · Buildings	0	270,000	#DIV/0!	0 #DIV/0!
7023 · Apparatus	0	0	#DIV/0!	0 #DIV/0!
Total 7020 · Capital Expenditures	0	270,000	#DIV/0!	0 #DIV/0!
7030 · Transfers to Reserves				
7031 · Transfer to Land and Building Reserve	515,000	900,000	74.76%	-100.00%
7032 · Transfer to Apparatus Reserve	710,000	800,000	12.68%	-100.00%
7033 · Transfer to Equipment Reserve	160,000	0	-100.00%	-100.00%
Total 7020 · Transfers to Reserves	1,385,000	1,700,000	22.74%	0 -100.00%

Total 2 · Equipment & Capital Expenditures **1,616,000** **2,930,480** 81.34% **0** -100.00%

4 · Contractual & Other Expenses

5000 · Blanket Accident Ins	92,000	100,000	8.70%	-100.00%
5500 · Contingency	25,000	50,000	100.00%	-100.00%
6000 · Buildings & Ground				
6020 · Fuel	40,000	50,000	25.00%	-100.00%
6030 · Electricity	63,000	90,000	42.86%	-100.00%
6040 · R & S Buildings and Grounds	260,000	275,000	5.77%	-100.00%
Total 6000 · Buildings & Ground	363,000	415,000	14.33%	0 -100.00%

6010 · Travel and Training	80,000	95,000	18.75%	-100.00%
6100 · R & S Apparatus	200,000	205,000	2.50%	-100.00%
6200 · R & S Equipment	70,000	75,000	7.14%	-100.00%
6220 · Gas, Diesel, Oil	53,000	95,000	79.25%	-100.00%
6250 · Telephone	41,500	47,500	14.46%	-100.00%
6330 · Office Supplies, Postage	25,000	25,000	0.00%	-100.00%
6350 · Association Dues	6,000	6,500	8.33%	-100.00%
6360 · Uniforms, Badges	42,000	55,000	30.95%	-100.00%
6380 · Awards	1,000	1,250	25.00%	-100.00%
6400 · Public Events	13,750	15,000	9.09%	-100.00%
6420 · Publications of Notice	1,100	1,750	59.09%	-100.00%
6430 · Maint Fire Alarm Systems	550	550	0.00%	-100.00%
6500 · Professional Services	12,000	215,000	1691.67%	-100.00%
6510 · Payroll Fees	21,000	35,000	66.67%	-100.00%
6511 · Legal	275,000	325,000	18.18%	-100.00%
6512 · Audit & Accounting	35,000	50,000	42.86%	-100.00%
6520 · IT Services	100,000	105,000	5.00%	-100.00%
6540 · Physical exams	35,000	40,000	14.29%	-100.00%
6560 · Miscellaneous	12,000	20,000	66.67%	-100.00%
6600 · Expendable Supplies	95,000	120,000	26.32%	-100.00%
6700 · Service Charge	750	1,000	33.33%	-100.00%
6999 · Uncategorized Expenses	10,000	15,000	50.00%	-100.00%
Total 4 · Contractual & Other Expenses	1,609,650	2,113,550	31.30%	0
8 · Benefits				
6270 · Life Ins.Career	20,500	30,000	46.34%	-100.00%
6280 · Life insur.Volunteers	24,000	25,000	4.17%	-100.00%
7120 · Dental Ins Career	65,000	68,400	5.23%	-100.00%
7130 · Vision Ins.-Career	6,000	7,000	16.67%	-100.00%
7140 · Hospitalization	1,740,520	2,050,000	17.78%	-100.00%
7210 · MTA	19,834	20,820	4.97%	-100.00%
7500 · State Retirement System	1,513,253	1,613,915	6.65%	-100.00%
7600 · Service Awards	93,000	95,000	2.15%	-100.00%
7700 · Social Security	445,503	467,800	5.01%	-100.00%
7800 · Workers Comp/VFBL	294,000	303,000	3.06%	-100.00%
Total 8 · Benefits	4,221,610	4,680,935	10.88%	0
9 · Debt Service				
BAN Principal	0	0		0
BAN Interest	0	0		0
Total 9 · Debt Service	0	0	#DIV/0!	0
7900 · Transfer to SAFER Surplus	0	0	#DIV/0!	0
Total Appropriations	13,270,820	15,839,715	19.36%	0
Appropriations Less Estimated Revenues	500,000	75,000		0
Approp. Fund Balance/ Use of SAFER Reserve	500,000	75,000		0