LaGrange Fire District
2027 Budget

	Adopted 2026	Proposed 2027		Adopted 2027	
Estimated Revenues					
1001 · Real Property Taxes	11,118,242	14,453,715	30.00%	14,453,715	30.00%
1081 · Payments in Lieu of Taxes (PILOT)	100,000	0	-100.00%	0	-100.00%
2401 · Interest and Earnings	149,578	155,000	3.62%	155,000	3.62%
2705 · Gifts and Donations	1,000	1,000	0.00%	1,000	0.00%
2771 · EMS Cost Recovery	1,000,000	1,050,000	5.00%	1,050,000	5.00%
3210 · Insurance Dividends	95,000	90,000	-5.26%	90,000	-5.26%
3500 · Reimbursement Income	20,000	15,000	-25.00%	15,000	-25.00%
3524 · Ref of Exp - Personnel Services	0	0	#DIV/0!	0	#DIV/0!
4389 · Federal Grant (SAFER)	287,000	0	-100.00%	0	-100.00%
Total Estimated Revenues	**12,770,820**	**15,764,715**	23.44%	**15,764,715**	23.44%
Appropriations					
1 · Personal Services					
7322 · Payroll	5,823,560	6,114,750	5.00%	6,114,750	5.00%
Total 7322 · Payroll	5,823,560	6,114,750	5.00%	6,114,750	5.00%
Total 1 · Personal Services	**5,823,560**	**6,114,750**	5.00%	**6,114,750**	5.00%
2 · Equipment & Capital Expenditures					
7000 · Equipment					
7010 · Equipment - Fire & Rescue	185,000	900,000	386.49%	900,000	386.49%
7019 · Equipment - IT & Admin	46,000	60,480	31.48%	60,480	31.48%
Total 7000 · Equipment	231,000	960,480	315.79%	960,480	315.79%
7020 · Capital Expenditures					
7021 · Land	0	0	#DIV/0!	0	#DIV/0!
7022 · Buildings	0	270,000	#DIV/0!	270,000	#DIV/0!
7023 · Apparatus	0	0	#DIV/0!	0	#DIV/0!
Total 7020 · Capital Expenditures	0	270,000	#DIV/0!	270,000	#DIV/0!
7030 · Transfers to Reserves					
7031 · Transfer to Land and Building Reserve	515,000	900,000	74.76%	900,000	74.76%
7032 · Transfer to Apparatus Reserve	710,000	800,000	12.68%	800,000	12.68%
7033 · Transfer to Equipment Reserve	160,000	0	-100.00%	0	-100.00%
Total 7020 · Transfers to Reserves	1,385,000	1,700,000	22.74%	1,700,000	22.74%
Total 2 · Equipment & Capital Expenditures	**1,616,000**	**2,930,480**	81.34%	**2,930,480**	81.34%
4 · Contractual & Other Expenses					
5000 · Blanket Accident Ins	92,000	100,000	8.70%	100,000	8.70%
5500 · Contingency	25,000	50,000	100.00%	50,000	100.00%
6000 · Buildings & Ground					
6020 · Fuel	40,000	50,000	25.00%	50,000	25.00%
6030 · Electricity	63,000	90,000	42.86%	90,000	42.86%
6040 · R & S Buildings and Grounds	260,000	275,000	5.77%	275,000	5.77%
Total 6000 · Buildings & Ground	363,000	415,000	14.33%	415,000	14.33%

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