

FY2024-25 Fire Fund (Budget Prep).xlsx

GL Number	Description	2023-24 Original Budget	12/31/2023 Amended Budget	YTD As Of 12/31/2023	2024-25 PROPOSED	2024-25 BOARD	2024-25 APPROVED
Fund 206 - FIRE FUND							
--- Estimated Revenue ---							
206-000-401.000	FROM PREV YEAR-END	50,991.84	50,991.84	0.00	0.00	0.00	0.00
206-000-402.000	CURR REAL P TAX	242,150.93	242,150.93	35,433.60	259,422.00	0.00	0.00
206-000-402.100	CURR PROP TAX - EQUIPMENT	121,924.73	121,924.73	17,839.95	130,617.00	0.00	0.00
206-000-411.000	DEL REAL P TAX	0.00	0.00	8,608.86	0.00	0.00	0.00
206-000-411.100	DEL REAL TX FIRE APPARTUS	0.00	0.00	4,334.27	0.00	0.00	0.00
206-000-552.001	STATE GRANTS FIRE	3,500.00	3,500.00	3,500.00	1,750.00	0.00	0.00
206-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-573.100	LOCAL COMMUNITY STABILIZATION SHARE EQUI	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664.000	INTEREST INCOME	0.00	0.00	7,773.34	0.00	0.00	0.00
206-000-671.000	MISCELLANEOUS	0.00	0.00	1,791.92	0.00	0.00	0.00
206-000-674.000	DONATIONS	0.00	0.00	3,500.00	0.00	0.00	0.00
206-000-676.009	MFR REIMBURSE	27,000.00	27,000.00	38,280.00	27,500.00	0.00	0.00
206-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Revenue:		445,567.50	445,567.50	121,061.94	419,289.00	0.00	0.00
--- Appropriations ---							
206-000-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.000	SALARIES & WAGES	95,000.00	95,000.00	62,434.00	95,000.00	0.00	0.00
206-336-702.002	SALARIES \$ WAGES FIRE 2	0.00	0.00	0.00	0.00	0.00	0.00
206-336-703.000	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-336-705.000	EMPLOYER FICA CONTRIB	7,267.50	7,267.50	4,833.61	7,267.00	0.00	0.00
206-336-721.000	UNIFORMS	1,500.00	4,500.00	3,830.55	5,000.00	0.00	0.00
206-336-725.000	MUTA EXPENSE	300.00	300.00	0.00	300.00	0.00	0.00
206-336-752.000	SUPPLIES/EQUIPMENT	17,000.00	17,000.00	11,438.43	20,000.00	0.00	0.00
206-336-800.000	PROF/CONTRACT SERVICES	2,000.00	1,700.00	274.50	2,000.00	0.00	0.00
206-336-802.000	PROF SERVICES - SOFTWARE	1,000.00	1,300.00	1,277.67	1,000.00	0.00	0.00
206-336-805.000	PROF SERV-AUDIT	600.00	600.00	0.00	600.00	0.00	0.00
206-336-828.000	BANK FEES	500.00	500.00	315.00	500.00	0.00	0.00
206-336-851.000	POSTAGE	300.00	300.00	225.35	800.00	0.00	0.00
206-336-855.000	OTHER SER/CHGS	0.00	0.00	(89.23)	0.00	0.00	0.00
206-336-880.000	COMM PROMOTION	1,500.00	1,500.00	1,631.19	2,000.00	0.00	0.00
206-336-900.000	PRINT/PUBLISH	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
206-336-910.000	EDUCATION/TRAINING	2,000.00	2,000.00	2,300.00	2,500.00	0.00	0.00
206-336-913.000	TRAVEL	5,000.00	5,000.00	4,238.58	1,000.00	0.00	0.00
206-336-915.000	MEMBER/DUES	500.00	500.00	75.00	100.00	0.00	0.00
206-336-920.000	UTILITIES	14,000.00	14,000.00	10,485.51	14,000.00	0.00	0.00
206-336-931.000	REP/MAINT	42,000.00	37,090.00	27,446.97	45,000.00	0.00	0.00
206-336-935.000	INSURANCE	26,000.00	27,510.00	27,509.60	26,000.00	0.00	0.00
206-336-940.000	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-940.001	HYDRANT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
206-336-941.000	CONTINGENCY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
206-336-955.000	MISCELLANEOUS	1,000.00	1,100.00	1,119.22	1,440.00	0.00	0.00
206-336-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00	0.00
206-336-968.001	LOSS ON DISPOSAL CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	0.00
206-336-970.000	CAPITAL OUTLAY	101,000.00	101,300.00	101,289.05	68,882.00	0.00	0.00
206-336-991.000	DEBT SERVICE	0.00	0.00	1,770.59	0.00	0.00	0.00
206-336-991.100	DEBT SERVICE - PRINCIPAL	120,000.00	120,000.00	119,333.33	120,000.00	0.00	0.00
206-336-991.200	DEBT SERVICE - INTEREST	4,100.00	4,100.00	2,267.34	2,900.00	0.00	0.00
Total Appropriations:		445,567.50	445,567.50	384,006.26	419,289.00	0.00	0.00
Net of Revenues & Appropriations Fund 206:		0.00	0.00	(262,944.32)	0.00	0.00	0.00