

LaGrange Fire District
2022 Budget

	Adopted 2021	Proposed 2022		Adopted 2022	
Estimated Revenues					
1001 · Real Property Taxes	8,037,641	8,668,596	7.85%		-100.00%
2401 · Interest and Earnings	35,000	15,000	-57.14%		-100.00%
2705 · Gifts and Donations	1,000	1,000	0.00%		-100.00%
3210 · Insurance Dividends	80,000	75,000	-6.25%		-100.00%
3500 · Reimbursement Income	25,000	50,000	100.00%		-100.00%
3524 · Ref of Exp - Personnel Services	5,000	7,500	50.00%		-100.00%
4389 · Federal Grant (SAFER)	0	1,163,988	#DIV/0!		#DIV/0!
Total Estimated Revenues	8,183,641	9,981,084	21.96%	0	-100.00%

Appropriations

1 · Personal Services

7322 · Payroll	3,674,813	4,813,000	30.97%		-100.00%
Total 7322 · Payroll	3,674,813	4,813,000	30.97%	0	-100.00%
Total 1 · Personal Services	3,674,813	4,813,000	30.97%	0	-100.00%

2 · Equipment & Capital Expenditures

7000 · Equipment					
7010 · Equipment - Fire & Rescue	100,000	190,000	90.00%		-100.00%
7019 · Equipment - IT and Admin	30,000	30,000	0.00%		-100.00%
Total 7000 · Equipment	130,000	220,000	69.23%	0	-100.00%
7020 · Capital Expenditures					
7021 · Land	0	0	#DIV/0!		#DIV/0!
7022 · Buildings	0	95,000	#DIV/0!		#DIV/0!
7023 · Apparatus	150,000	120,000	-20.00%		-100.00%
Total 7020 · Capital Expenditures	150,000	215,000	43.33%	0	-100.00%
7030 · Transfers to Reserves					
7031 · Transfer to Land and Building Reserve	0	0	#DIV/0!		#DIV/0!
7032 · Transfer to Apparatus Reserve	400,000	200,000	-50.00%		
7032 · Transfer to Equipment Reserve	0	0	#DIV/0!		#DIV/0!
Total 7020 · Transfers to Reserves	400,000	200,000	-50.00%	0	-100.00%
Total 2 · Equipment & Capital Expenditures	680,000	635,000	-6.62%	0	-100.00%

4 · Contractual & Other Expenses

5000 · Blanket Accident Ins	100,000	100,000	0.00%		-100.00%
5500 · Contingency	100,000	25,000	-75.00%		-100.00%
6000 · Buildings & Ground					
6020 · Fuel	15,000	15,000	0.00%		-100.00%
6030 · Electricity	50,000	50,000	0.00%		-100.00%
6040 · R & S Buildings and Grounds	130,000	130,000	0.00%		-100.00%
Total 6000 · Buildings & Ground	195,000	195,000	0.00%	0	-100.00%
6010 · Travel and Training	25,000	25,000	0.00%		-100.00%
6100 · R & S Apparatus	160,000	160,000	0.00%		-100.00%
6200 · R & S Equipment	20,000	29,385	46.93%		-100.00%

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	Adopted 2020	Proposed 2021		Adopted 2021
6220 · Gas, Diesel, Oil	35,000	35,000	0.00%	-100.00%
6250 · Telephone	21,000	21,000	0.00%	-100.00%
6330 · Office Supplies, Postage	15,000	15,000	0.00%	-100.00%
6350 · Association Dues	3,000	3,000	0.00%	-100.00%
6360 · Uniforms, Badges	15,000	15,000	0.00%	-100.00%
6380 · Awards	500	500	0.0%	-100.0%
6400 · Public Events	12,000	12,000	0.00%	-100.00%
6420 · Publications of Notice	750	750	0.00%	-100.00%
6430 · Maint Fire Alarm Systems	1,500	1,500	0.00%	-100.00%
6510 · Payroll Fees	10,750	8,000	-25.58%	-100.00%
6511 · Legal	73,000	100,000	36.99%	-100.00%
6512 · Audit & Accounting	16,000	16,000	0.00%	-100.00%
6520 · IT Services	35,000	35,000	0.00%	-100.00%
6530 · Professional Services	0	0	#DIV/0!	#DIV/0!
6540 · Physical exams	35,000	40,000	14.29%	-100.00%
6560 · Miscellaneous	4,500	4,500	0.00%	-100.00%
6600 · Expendable Supplies	40,000	40,000	0.00%	-100.00%
6700 · Service Charge	250	250	0.00%	-100.00%
6999 · Uncategorized Expenses	2,500	2,500	0.00%	-100.00%
Total 4 · Contractual & Other Expenses	920,750	884,385	-3.95%	0 -100.00%
8 · Benefits				
6270 · Life Ins.Career	14,000	24,000	71.43%	-100.00%
6280 · Life insur.Volunteers	9,000	20,000	122.22%	-100.00%
7120 · Dental Ins Career	77,000	108,000	40.26%	-100.00%
7130 · Vision Ins.-Career	12,000	16,000	33.33%	-100.00%
7140 · Hospitalization	1,150,000	1,387,750	20.67%	-100.00%
7210 · MTA	10,500	16,364	55.85%	-100.00%
7500 · State Retirement System	881,955	1,036,130	17.48%	-100.00%
7600 · Service Awards	65,000	80,000	23.08%	-100.00%
7700 · Social Security	281,123	368,195	30.97%	-100.00%
7800 · Workers Comp/VFBL	400,000	492,260	23.07%	-100.00%
7850 · Transfer to Retirement Reserve	7,500	0	-100.00%	-100.00%
7900 · Transfer to SAFER Surplus	0	100,000	#DIV/0!	#DIV/0!
Total 8 · Benefits	2,908,078	3,648,699	25.47%	0 -100.00%
9 · Debt Service				
BAN Principal	0	0		0
BAN Interest	0	0		0
Total 9 · Debt Service	0	0	#DIV/0!	0 #DIV/0!
Total Appropriations	8,183,641	9,981,084	21.96%	0 -100.00%
Appropriations Less Estimated Revenues	0	0		0
Appropriated Fund Balance	0	0		0