

LaGrange Fire District  
2021 Proposed Budget

Adopted	Proposed	Adopted	
2020	2021	2021	

**Estimated Revenues**

1001 · Real Property Taxes	7,647,799	8,007,641	4.71%	-100.00%
2401 · Interest and Earnings	52,500	35,000	-33.33%	-100.00%
2705 · Gifts and Donations	1,000	1,000	0.00%	-100.00%
3210 · Insurance Dividends	75,000	80,000	6.67%	-100.00%
3500 · Reimbursement Income	15,000	25,000	66.67%	-100.00%
3524 · Ref of Exp - Personnel Services	5,000	5,000	0.00%	-100.00%
<b>Total Estimated Revenues</b>	<b>7,796,299</b>	<b>8,153,641</b>	4.58%	<b>0</b> -100.00%

**Appropriations**

<b>1 · Personal Services</b>				
7322 · Payroll	3,656,500	3,674,813	0.50%	-100.00%
Total 7322 · Payroll	3,656,500	3,674,813	0.50%	<b>0</b> -100.00%

<b>Total 1 · Personal Services</b>	<b>3,656,500</b>	<b>3,674,813</b>	0.50%	<b>0</b> -100.00%
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**2 · Equipment & Capital Expenditures**

<b>7000 · Equipment</b>				
7010 · Equipment - Apparatus	100,000	100,000	0.00%	-100.00%
7019 · Equipment - Other	15,000	30,000	100.00%	-100.00%
Total 7000 · Equipment	115,000	130,000	13.04%	<b>0</b> -100.00%
<b>7020 · Capital Expenditures</b>				
7021 · Land	0	0	#DIV/0!	<b>0</b> #DIV/0!
7022 · Buildings	0	150,000	#DIV/0!	<b>0</b> #DIV/0!
Total 7020 · Capital Expenditures	0	150,000	#DIV/0!	<b>0</b> #DIV/0!
<b>7030 · Transfers to Reserves</b>				
7031 · Transfer to Land and Building Reserve	53,000	0	-100.00%	-100.00%
7032 · Transfer to Apparatus Reserve	410,000	400,000	-2.44%	-100.00%
Total 7020 · Transfers to Reserves	463,000	400,000	-13.61%	<b>0</b> -100.00%

<b>Total 2 · Equipment &amp; Capital Expenditures</b>	<b>578,000</b>	<b>680,000</b>	17.65%	<b>0</b> -100.00%
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**4 · Contractual & Other Expenses**

5000 · Blanket Accident Ins	95,000	100,000	5.26%	-100.00%
5500 · Contingency	0	100,000	#DIV/0!	<b>0</b> #DIV/0!
<b>6000 · Buildings &amp; Ground</b>				
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	150,000	100,000	-33.33%	-100.00%
Total 6000 · Buildings & Ground	215,000	165,000	-23.26%	<b>0</b> -100.00%

6010 · Travel and Training	31,000	25,000	-19.35%	-100.00%
6100 · R & S Apparatus	110,000	160,000	45.45%	-100.00%
6200 · R & S Equipment	20,000	20,000	0.00%	-100.00%

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	Adopted 2020	Proposed 2021		Adopted 2021
6220 · Gas, Diesel, Oil	37,500	35,000	-6.67%	-100.00%
6250 · Telephone	18,000	21,000	16.67%	-100.00%
6330 · Office Supplies, Postage	11,000	15,000	36.36%	-100.00%
6350 · Association Dues	3,000	3,000	0.00%	-100.00%
6360 · Uniforms, Badges	16,000	15,000	-6.25%	-100.00%
6380 · Awards	0	500	#DIV/0!	#DIV/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%
6500 · Legal	72,000	73,000	1.39%	-100.00%
6510 · Audit & Accounting	15,000	16,000	6.67%	-100.00%
6520 · IT Services	35,000	35,000	0.00%	-100.00%
6540 · Payroll Fees	10,500	10,750	2.38%	-100.00%
6540 · Physical exams	35,000	35,000	0.00%	-100.00%
6560 · Miscellaneous	4,000	4,500	12.50%	-100.00%
6600 · Expendable Supplies	41,000	40,000	-2.44%	-100.00%
6700 · Service Charge	250	250	0.00%	-100.00%
6999 · Uncategorized Expenses	1,000	2,500	150.00%	-100.00%
<b>Total 4 · Contractual &amp; Other Expenses</b>	<b>784,500</b>	<b>890,750</b>	13.54%	<b>0</b> -100.00%
<b>8 · Benefits</b>				
6270 · Life Ins.Career	16,400	14,000	-14.63%	-100.00%
6280 · Life insur.Volunteers	9,000	9,000	0.00%	-100.00%
7120 · Dental Ins Career	75,000	77,000	2.67%	-100.00%
7130 · Vision Ins.-Career	15,000	12,000	-20.00%	-100.00%
7140 · Hospitalization	1,085,000	1,150,000	5.99%	-100.00%
7210 · MTA	12,432	10,500	-15.54%	-100.00%
7500 · State Retirement System	840,995	881,955	4.87%	-100.00%
7600 · Service Awards	95,000	65,000	-31.58%	-100.00%
7700 · Social Security	279,722	281,123	0.50%	-100.00%
7800 · Workers Comp/VFBL	341,250	400,000	17.22%	-100.00%
7800 · Transfer to Retirement Reserve	7,500	7,500	0.00%	-100.00%
<b>Total 8 · Benefits</b>	<b>2,777,299</b>	<b>2,908,078</b>	4.71%	<b>0</b> -100.00%
<b>9 · Debt Service</b>				
BAN Principal	0	0		0
BAN Interest	0	0		0
<b>Total 9 · Debt Service</b>	<b>0</b>	<b>0</b>	#DIV/0!	<b>0</b> #DIV/0!
<b>Total Appropriations</b>	<b>7,796,299</b>	<b>8,153,641</b>	4.58%	<b>0</b> -100.00%
Appropriations Less Estimated Revenues	0	0		0
<b>Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>		<b>0</b>