

Fire Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-013-5001	SALARIES	-	-	80,661.75	-	0.00%	65,272.00	-19.08%	50% of Paid Chief position for part time position of report pay - Will move to appropriate line item(s) See calc at bottem of sheet
PERSONAL SERVICES	01-013-5002	FICA - CITY SHARE	-	-	8,228.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5003	WORKMAN'S COMPENSATION	3,000.00	1,448.07	6,000.00	5,200.00	86.67%	6,000.00	0.00%	
PERSONAL SERVICES	01-013-5004	H.A.L. INSURANCE	7,000.00	3,264.53	30,649.00	3,325.00	10.85%	3,400.00	-88.91%	Volunteer life Ins
PERSONAL SERVICES	01-013-5005	RETIREMENT - CITY SHARE	-	-	8,604.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5006	UNEMPLOYMENT COMP	-	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5007	DISABILITY	-	-	300.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5008	PENSION ADMINISTRATION CIVILIAN	-	-	2,000.00	250.00	12.50%	-	0.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	10,000.00	4,712.60	136,542.75	8,775.00	110.02%	74,672.00	-45.31%	
OPERATING EXPENSE	01-013-5210	LEGAL	1,500.00	383.10	1,000.00	850.00	85.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-013-5211	AUDITING	1,500.00	1,559.27	1,500.00	800.00	53.33%	1,500.00	0.00%	
OPERATING EXPENSE	01-013-5212	ENGINEERING/CONSULTANT	15,000.00	4,704.40	5,000.00	9,200.00	184.00%	5,000.00	0.00%	
OPERATING EXPENSE	01-013-5213	PROFESSIONAL SERVICES	-	-	5,000.00	5,150.00	103.00%	5,000.00	0.00%	
OPERATING EXPENSE	01-013-5216	POSTAGE	100.00	53.72	100.00	75.00	75.00%	100.00	0.00%	
OPERATING EXPENSE	01-013-5217	PRINTING & PUBLICATION	1,500.00	217.18	500.00	425.00	85.00%	500.00	0.00%	
OPERATING EXPENSE	01-013-5222	TRAVEL EXPENSE	2,000.00	-	2,000.00	480.00	24.00%	2,000.00	0.00%	
OPERATING EXPENSE	01-013-5223	TRAINING EXP/CONF REGISTR	3,000.00	-	2,000.00	450.00	22.50%	10,000.00	500.00%	FF1 and Conference Registration
OPERATING EXPENSE	01-013-5225	CUSTODIAL SERVICES	300.00	-	300.00	300.00	100.00%	300.00	0.00%	
OPERATING EXPENSE	01-013-5226	FIRE SCHOOL	2,000.00	-	2,000.00	-	0.00%	2,000.00	0.00%	
OPERATING EXPENSE	01-013-xxxx	SOFTWARE MAINTENANCE	-	-	-	-	0.00%	2,000.00		Microsoft Licenses for Chief/Asst Chief & Fire Capt
OPERATING EXPENSE	01-013-5228	UTILITIES	25,000.00	20,454.25	25,000.00	20,425.00	81.70%	25,000.00	100.00%	
OPERATING EXPENSE	01-013-5229	TELEPHONE	3,000.00	1,940.20	3,000.00	1,600.00	53.33%	3,000.00	0.00%	
OPERATING EXPENSE	01-013-5230	VEHICLE INSURANCE	50,000.00	52,100.83	50,000.00	65,097.00	130.19%	66,000.00	132.00%	
OPERATING EXPENSE	01-013-5231	LIABILITY INSURANCE	2,000.00	946.95	2,000.00	2,150.00	107.50%	2,150.00	107.50%	
OPERATING EXPENSE	01-013-5232	BLDG & CONTENT INSURANCE	10,000.00	15,818.89	16,000.00	32,400.00	202.50%	27,100.00	169.38%	
OPERATING EXPENSE	01-013-5236	RADIO MAINTENANCE	2,000.00	-	500.00	3,400.00	680.00%	2,000.00	-160.00%	
OPERATING EXPENSE	01-013-5238	SHOP EQUIPMENT MAINTENANCE	1,200.00	222.92	500.00	150.00	30.00%	500.00	0.00%	
OPERATING EXPENSE	01-013-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	76,914.72	50,000.00	25,000.00	50.00%	36,000.00	72.00%	
OPERATING EXPENSE	01-013-5240	BUILDING MAINTENANCE	45,000.00	11,101.72	10,000.00	34,200.00	342.00%	25,000.00	250.00%	Need new furance & AC 20yrs old
OPERATING EXPENSE	01-013-5245	MEDICAL SCREENING	1,000.00	1,230.00	1,000.00	3,200.00	320.00%	2,000.00	200.00%	
OPERATING EXPENSE	01-013-5258	OTHER OPERATING EXPENSE	200.00	-	150.00	-	0.00%	150.00	0.00%	
OPERATING EXPENSE	01-013-5272	FIRE DEPT RENTAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-013-5281	BUILDING REPAIR STORM	1,000.00	-	10,000.00	-	0.00%	10,000.00	0.00%	
OPERATING EXPENSE	01-013-5285	RURAL CHARGES	16,000.00	22,503.95	16,000.00	22,000.00	137.50%	24,000.00	150.00%	
OPERATING EXPENSE	01-013-5294	FIRE SCHOOL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-013-5306	RADIO EQUIPMENT	-	-	-	4,250.00	250.00%	2,000.00	-25.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	213,300.00	210,152.10	203,550.00	231,602.00	3116.56%	254,300.00	124.93%	
EXPENDABLE MAT & SUPPLIES	01-013-5359	OFFICE EQUIPMENT	1,000.00	7,238.52	500.00	1,160.00	232.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5360	OFFICE SUPPLIES	1,000.00	331.33	500.00	1,015.00	203.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	-	15,000.00	9,100.00	10.85%	15,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5370	GAS/OIL/DIESEL	6,000.00	13,140.37	7,000.00	13,000.00	185.71%	14,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5375	FIRE PREVENTION	2,000.00	3,913.25	1,000.00	-	0.00%	1,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5376	SIREN REPAIR	1,500.00	6,391.50	1,500.00	-	0.00%	1,500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5395	NON-CAPITAL EQUIPMENT	40,000.00	-	15,000.00	21,050.00	140.33%	15,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5306	RADIO EQUIPMENT	10,000.00	17,677.92	5,000.00	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	76,500.00	48,692.89	45,500.00	45,325.00	7.72	47,500.00	1.00	

Fire Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OTHER CAPITAL OUTLAY	01-013-5401	OFFICE EQUIPMENT	3,000.00	2,024.16	3,000.00	-	300.00%	3,000.00	0.00%	
OTHER CAPITAL OUTLAY	01-013-5405	FIRE FIGHTING EQUIPMENT	45,000.00	41,452.12	40,000.00	18,200.00	45.50%	40,000.00	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	48,000.00	43,476.28	43,000.00	18,200.00	103.00%	43,000.00	0.00%	
							0.00%			
CAPITAL IMPROVEMENTS	01-013-5501	MOTORIZED EQUIPMENT	-	-	-	425,000.00	0.00%	1,345,000.00	1225000.00%	New 830 set to arrive in 2027 - Off set by bond funds trans in GF
CAPITAL IMPROVEMENTS	01-013-5521	OTHER CAPITAL EXPENSES	-	-	-	-	0.00%	160,000.00	120000.00%	New Equipment to outfit the new 830 in 2027 120k, Radios for new 860 40K
CAPITAL IMPROVEMENTS	01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	-	5,000.00	5,000.00	100.00%	1,000.00	20.00%	
CAPITAL IMPROVEMENTS	01-013-5534	AIR PACK SYSTEM	10,000.00	-	6,000.00	6,000.00	100.00%	10,000.00	166.67%	Bottles for Airpacks
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	15,000.00	-	11,000.00	436,000.00	100.00%	1,516,000.00	1344000.00%	
TRANSFER OUT OF FUNDS	01-013-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		FIRE TOTAL	362,800.00	307,033.87	439,592.75	739,902.00	168.32%	1,935,472.00	440.29%	

FULL TIME POSITION 50% POSITION OR REPORT PAY

430,472.00 Minus New 860 paid with bond funds

01-013-5001	SALARIES	80,661.75	40,330.88
01-013-5002	FICA - CITY SHARE	8,228.00	4,114.00
01-013-5003	WORKMAN'S COMPENSATION	6,000.00	-
01-013-5004	H.A.L. INSURANCE	30,649.00	15,324.50
01-013-5005	RETIREMENT - CITY SHARE	8,604.00	4,302.00
01-013-5006	UNEMPLOYMENT COMP	100.00	50.00
01-013-5007	DISABILITY	300.00	150.00
01-013-5008	PENSION ADMINISTRATION CIVILIAN	2,000.00	1,000.00

6,000.00 Still need volunteer work comp
3,400.00 Still need volunteer life Ins

136,542.75 65,271.38