

Expenses (Actual and Budget Amounts)

Fund	Account	Object	Object Description	2021	2022	2023	2023 Budget	2024 Budget	2025 Budget
225	42200	100	Wages and Salaries	4,880	4,880	4,880	4,880	4,880	4,880
225	42200	115	Training	14,866	11,441	15,106	15,000	15,000	15,000
225	42200	116	Fire Calls	8,704	5,740	5,298	7,000	7,000	7,000
225	42200	117	Rescue Calls	9,958	8,112	9,893	9,500	9,500	9,500
225	42200	121	Cities FICA 6.2%	2,381	1,852	1,859	2,256	2,400	2,400
225	42200	122	Cities Share MED 1.45%	557	433	435	528	600	600
225	42200	140	Unemployment Compensation	-	23	-	-	-	-
225	42200	200	Postage	-	-	3	-	-	-
225	42200	210	Operating Supplies	8,440	5,369	5,966	6,200	6,500	6,500
225	42200	215	Gas & Oil	2,618	4,447	2,482	2,500	4,500	4,500
225	42200	240	Clothing Replacement	566	618	1,498	7,000	3,500	3,500
225	42200	245	Radio/Pager Repair	1,888	1,158	777	1,500	2,000	1,500
225	42200	300	Professional Services	2,234	8,238	1,365	2,000	2,500	2,000
225	42200	301	Audit	4,760	5,811	5,490	5,000	5,500	5,500
225	42200	302	Legal Consulting	-	-	-	500	500	200
225	42200	311	Outside Maintenance	312	-	-	-	-	-
225	42200	315	Fire Dept Aid 2%	24,552	25,732	29,887	25,000	26,000	26,000
225	42200	320	Telephone	1,240	1,159	1,487	1,300	1,300	1,300
225	42200	330	Training	7,030	4,550	9,700	5,000	5,000	5,085
225	42200	332	State/Chief Conference	900	2,688	2,669	900	900	1,200
225	42200	333	Physicals	-	2,752	-	300	300	300
225	42200	335	Mileage & Reimb Exp	2,618	1,304	30	2,700	2,700	2,000
225	42200	360	Workers Comp Insurance	4,863	6,607	11,247	5,000	7,500	12,000
225	42200	361	Liability Insurance	3,281	1,841	4,403	3,300	3,500	4,000
225	42200	381	Electric	2,564	3,310	3,103	2,500	3,000	3,000
225	42200	382	Heating Gas	1,438	3,055	1,563	1,500	2,500	2,500
225	42200	383	Garbage	171	59	-	400	-	200
225	42200	384	Water	567	551	415	600	600	600
225	42200	401	Truck Repairs	11,041	2,507	4,123	10,000	8,000	8,000
225	42200	430	Miscellaneous	4,686	9,547	6,697	2,600	10,000	8,000
225	42200	433	Dues	450	766	985	600	800	1,000
225	42200	520	Buildings & Structures	-	975	-	-	-	-
225	42200	550	Motor Vehicles	-	94,875	-	-	-	-
225	42200	580	Other Equipment	134,914	949	-	-	-	-
225	42200	700	Transfers	3,500	3,500	373,132	3,500	3,500	3,500
225	42200	710	Transfers to Capital	-	-	-	65,996	67,462	68,993
				265,979	224,849	504,490	195,060	207,442	210,758

Cash Balances

	2019	2020	2021	2022	2023
Vehicle Replacement Fund (404)	100,412	214,456	269,934	274,466	332,043
Building Replacement Fund (405)	17,459	17,043	22,189	27,387	32,668
Equipment Sinking Fund (403)	13,000	83,681	71,927	83,005	83,005
Operating Reserve (225)	153,527	47,734	42,446	141,840	21,251
Area Fire Service (Total Cash Balance)	<u>284,398</u>	<u>362,914</u>	<u>406,496</u>	<u>526,697</u>	<u>468,967</u>

Equipment Replacement Fund Contribution Schedule

Year	Bal 01/01/xx	Contribution Amount	Interest Income	Donations	Purchases	Bal 12/31/xx	Budget Increase	Interest Rate
2020	\$0	\$83,655	\$26		\$0	\$83,681	0%	1.25%
2021	\$83,681	\$5,000	\$529		(\$17,283)	\$71,927	0%	1.00%
2022	\$71,927	\$5,050	\$447		\$0	\$77,424	1%	0.60%
2023	\$77,424	\$5,101	\$480		\$0	\$83,005	1%	0.60%
2024	\$83,005	\$5,152	\$727		\$0	\$88,883	1%	0.85%
2025	\$88,883	\$5,203	\$778		\$0	\$94,864	1%	0.85%
2026	\$94,864	\$5,255	\$975		\$0	\$101,094	1%	1.00%