

Felton Fire Protection District

FY 2024/25

FINAL BUDGET

7/25/2024

REVENUE		
40100	PROPERTY TAX-CURRENT SEC-GEN	989,243
40110	PROPERTY TAX-CURRENT UNSEC-GEN	21,213
40430	INTEREST	25,000
40440	RENTS & CONCESSIONS	39,240
40830	ST-HOMEOWNERS' PROPERTY TAX RELIEF	4,528
40894	STATE OTHER - GRANT FUNDING	5,000
41322	PLAN CHECKING FEES	2,500
42384	OTHER REVENUE	2,000
TOTAL REVENUE		1,088,724

GL344 FUND BALANCE CARRY-OVER-used	618,577
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ESTIMATED AVAILABLE FUNDS	1,707,301
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EXPENDITURES		
SALARIES & BENEFITS		
51000	REGULAR PAY-PERMANENT	502,500
51005	OVERTIME PAY- PERMANENT	13,000
51010	REGULAR PAY-EXTRA HELP	141,500
51015	REGULAR PAY-SICK LEAVE	2,400
52010	OASDI-SOCIAL SECURITY	52,080
52015	RETIREMENT	91,269
53010	EMPLOYEE INSURANCE AND BENEFITS	68,202
53015	UNEMPLOYMENT INSURANCE	20,000
54010	WORKERS COMPENSATION INSURANCE	84,000
TOTAL SALARIES & BENEFITS		974,951

SERVICES & SUPPLIES		
61110	CLOTHING & PERSONAL SUPPLIES	42,500
61215	RADIO	35,000
61221	TELEPHONE-NON TELECOM 1099 9/08	12,000
61310	FOOD	4,000
61425	OTHER HOUSEHOLD EXPENSE-SERVICES	6,500
61525	LIABILITY INSURANCE	40,000
61720	MAINT-MOBILE EQUIPMENT-SERVICES	44,000
61721	MAINT-MOBILE EQUIPMENT-SUPPLIES	40,000
61725	MAINT-OFFICE EQUIPMENT-SERVICES	2,000
61730	MAINT-OTHER EQUIPMENT-SERVICES	7,550
61731	MAINT-OTH EQUIP-SUPPLIES	2,500
61845	MAINT-STRUCT/IMPS/GRDS-OTHER-SERVICES	5,000

61846	MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLIE	10,000
61920	MEDICAL, DENTAL & LAB SUPPLIES	12,050
62020	MEMBERSHIPS	3,000
62219	PC SOFTWARE PURCHASES	9,500
62221	POSTAGE	600
62223	SUPPLIES	2,000
62301	ACCOUNTING AND AUDITING FEES	23,500
62327	DIRECTORS' FEES	8,000
62358	LAUNDRY SERVICES	1,800
62367	MEDICAL SERVICES-OTHER	12,000
62381	PROF & SPECIAL SERV-OTHER	45,200
62420	LEGAL NOTICES	700
62500	EQUIPMENT LEASE & RENT	500
62715	SMALL TOOLS & INSTRUMENTS	7,000
62826	EDUCATION AND/OR TRAINING	20,000
62888	SPECIAL DISTRICT EXPENSE-SERVICES	14,000
62920	GAS, OIL, FUEL	20,000
62928	TRAVEL-OTHER	3,000
63070	UTILITIES	16,000
	TOTAL SERVICES & SUPPLIES	449,900
86110	BUILDINGS AND IMPROVEMENTS	28,000
86203	COMP EQUIPMENT	0
86204	EQUIPMENT	27,800
86209	MOBILE EQUIPMENT	226,650
	TOTAL FIXED ASSETS	282,450
	TOTAL EXPENDITURES	1,707,301
98700	CONTINGENCIES	650,000
	PPE	100,000
	Mobile Equipment	250,000
	Worker's Comp	100,000
	Building and Grounds	200,000