

BUDGET REPORT
Fund: 601 FIREFIGHTERS PENSION PLAN
Calculations as of 09/30/2026

		2024-25	2025-26	2025-26	2026-27	2026-27
GL NUMBER	DESCRIPTION	ACTIVITY	COUNCIL APPROVED BUDGET	ACTIVITY THRU 09/30/26	FIRST HEARING BUDGET	COUNCIL APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.00 - UNASSIGNED						
601-000.00-361.100	INTEREST EARNED					
601-000.00-367.100	GAIN/LOSS ON INV	50,301	37,250	51,654	55,631	
601-000.00-367.200	UNREALIZED GAIN/APPRECIA					
601-000.00-368.100	PENSION CONTRIBUTIONS	187,621	89,250	111,046	62,902	
601-000.00-369.010	MISCELLANEOUS INCOME					
601-000.00-399.910	FUND BALANCE BROUGHT FORWARD					
Totals for dept 000.00 - UNASSIGNED		237,922	126,500	162,700	118,533	
TOTAL ESTIMATED REVENUES		237,922	126,500	162,700	118,533	
APPROPRIATIONS						
Dept 000.00 - UNASSIGNED						
601-000.00-518.310	PROFESSIONAL FEES					
601-000.00-518.320	ACTUARIAL FEES	21,015	13,600		14,000	
601-000.00-518.330	LEGAL FEES					
601-000.00-518.340	CUSTODIAL FEES	1,239	3,750	3,102	4,100	
601-000.00-518.360	PENSION DISTRIBUTION	19,146	19,800	19,792	27,067	
601-000.00-518.490	OTHER CHARGES	2,000			2,000	
601-000.00-518.912	TRANSFER TO FUND BALANCE		89,350		71,366	
Totals for dept 000.00 - UNASSIGNED		43,400	126,500	22,894	118,533	
TOTAL APPROPRIATIONS		43,400	126,500	22,894	118,533	
NET OF REVENUES/APPROPRIATIONS - FUND 601		194,522		139,806		