

# FFE Budgets

30-Sep-24

Account Title	2025 Expenses	
	Endowment Withdrawals	Net of Fees Costs
BASE PAY - FULL TIME	\$145,422	
BASE PAY - PART TIME		
TEMPORARY PAY - REGULAR		
OVERTIME PAY		
OVERTIME - PART TIME		
TEMPORARY PAY - OVERTIME		
PREMIUM PAY		
BONUS PAY		
ALLOWANCES	\$5,400	
EMPLOYER SOCIAL SECURITY	\$11,232	
HEALTH BENEFIT ALLOCATION	\$12,112	
HSA CONTRIBUTION		
DENTAL INSURANCE	\$893	
GROUP LIFE INSURANCE	\$226	
OTHER FRINGE BENEFIT	\$3,010	
WORKERS COMPENSATION	\$910	
DEFERRED COMPENSATION	\$2,202	
DEFINED RETIREE HEALTH	\$2,600	
OFFICE SUPPLIES AND FORMS	\$200	
MEETING SUPPLIES	\$200	
POSTAGE	\$8,610	
PROFESSIONAL AND CONTRACTUAL SERVICES	\$21,355	
BANK FEES	\$700	
INVESTMENT MANAGEMENT FEES		\$230,000
CONSULTING SERVICES AND FEES	\$200,078	
AUDIT FEES	\$16,500	
CUSTODIAN FEES		\$171,600
PLANNING AND STUDIES		
LEGAL SERVICES	\$80,000	
OTHER OPERATIONAL		
BUSINESS AND EMERGENCY MEALS		
MEMBERSHIPS AND SUBSCRIPTIONS	\$385	
DUE DILIGENCE	\$20,000	
PROFESSIONAL DEVELOPMENT	\$8,000	
SOFTWARE AND APPLICATIONS	\$9,700	
LIABILITY and FIDUCIARY INSURANCE	\$42,008	
ADMINISTRATIVE FEES	\$51,500	
CONTRIBUTION TO GENERAL FUND	\$20,878,459	
ASPIRATIONAL PROJECT	\$5,000,000	
Operations Subtotal	\$643,243	
Subtotals	\$26,521,702	\$401,600
<b>TOTAL EXPENSES</b>	<b>\$26,923,302</b>	

2025 Tax Est.: \$15,904,940  
2024 Tax True-up: \$86,660  
Budget Stabilization: \$4,886,859

From 15-Year Projection Targets	
Operations Subtotal	\$710,000
Total Expenses	\$26,760,000