

**Bayshore Fire Protection & Rescue Service District
 Combined Operations & Impact Funds**

FINAL AMENDED BUDGET 2022/2023

Account Code / Account Title	2022-2023 Amended Approved
Ordinary Income/Expense	
Income	
Assigned Reserves (Carry Fwd.)	
Impact Fees (C/O)	1,339.00
Three Month Reserve (Carry Fwd)	537,692.00
Total Assigned Reserves (Carry Fwd.)	539,031.00
Total Unassigned Reserves	366,255.00
300.000 · Regular Income	
311.000 · Ad Valorem Tax 95% of 100%	2,019,311.60
311.100 · Excess Fees	8,241.88
324..110 .02.01 · Impact Fees Res Pub Safe Res FF	32,172.90
324..120 .01.02 · Comm. Pub Safety Office Tiered	1,751.20
331.200 · Federal Grant - Public Safety	209,024.45
331.500 · Federal Grant - Eco Enviro FEMA	26,762.62
334.200 · State Grants-Public Safety	16,226.00
334.500 · State Grant-Eco Enviro-Disaster	8,905.51
335.210 · Revenue Sharing-FF Suppl. Comp.	2,510.00
342.201 · Fire Prot. (Special Events)	38,947.76
342.203 · Fire Suppression Fees	109.24
342.500 · Protective Inspection Fees	495.00
342.901 · CPR Cards Reimbursement	100.00
345.100 · Service Charge- Housing - (EMS)	12,484.80
366.002 · Appreciation Donations	14,969.00
369.311 · Proceeds from claim	59,264.66
369.300 · Settlements-Insurance Proceeds - Other	71.53
369.901 · Reimbursements	18,057.27
369.902 · Retiree Insurance Reimbursement	16,304.67
Total 300.000 · Regular Income	2,485,710.09
361.120 · Interest Impact Fee Account	190.75
361.100 · Interest - Other	68.97
361.117 · Interest Money Market	33,272.62
361.118 · Interest Tax Collected	8,435.74
Total Income	3,432,964.17
Expense	
Reserves Assigned	
Impact Fees Reserved	1,339.00
Three Month Reserves	537,692.00
Total Reserves Assigned	539,031.00
Reserves Unassigned	690,238.76
522.010 · Personnel Services	

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522.110 · Commissioner Salaries	22,800.00
522.120 · Regular Wages	1,039,683.62
522.121 · Special Events - FT Personnel	20,444.05
522.130 · Special Events - Volunteers	2,869.25
522.140 · Leave Coverage (Overtime)	32,908.74
522.141 · Disaster Overtime	10,651.07
522.145 · Incentive Overtime	2,580.84
522.150 · Incentive Pay	26,247.33
522.151 · Supp. Comp. (State Funded)	2,510.00
522.211 · Medicare Employer Expense	16,721.45
522.212 · Social Security Employer Expens	71,498.50
522.220 · Retirement Contributions	320,687.71
522.231 · Life Insurance	9,120.66
522.232 · Health Insurance	190,761.30
522.233 · Dental Insurance	8,822.97
522.235 · Vision Insurance	2,637.03
522.236 · Cancer Coverage Policy	1,808.48
522.240 · Workers Compensation Ins.	36,206.00
Total 522.010 · Personnel Services	1,818,959.00
522.300 · Operating Expenses	
522.312 · Legal Fees	4,000.00
522.314 · Physicals	12,164.00
522.315 · Annual Spec Dist Fee	175.00
522.316 · Commission Exp. - Tax Collector	42,187.00
522.317 · Commissioner Bonds	1,065.00
522.318 · Property Appraiser	11,746.85
522.322 · Auditor Expense	9,225.00
522.323 · Actuary	1,030.00
522.324 · Performance Evaluation	25,000.00
522.341 · Computer Maintenance Agreement	1,125.00
522.342 · Pest Control	255.00
522.343 · Web Maintenance	610.00
522.344 · Copier Service & Maintenance	198.81
522.345 · Eq. & Service Contracts - HVAC	560.00
522.346 · Software Maintenance Agreement	7,659.04
522.347 · Payroll Processing Fees	696.50
522.348 · Fire Insp/Extinguisher Services	444.75
522.400 · Travel	845.52
522.411 · Telephone	2,412.02
522.412 · Cell Phones	3,186.16

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522.415 · GCN - Radio Network Fees	10,215.00
522.420 · Postage & Freight	364.48
522.431 · Electric	13,048.69
522.432 · Waste Disposal	2,402.62
522.433 · Water	709.65
522.434 · Cable	1,152.62
522.451 · Vehicle & Liability Ins	11,774.00
522.453 · Com.Pkg. (Prop, Port Eq., Liab)	19,795.28
522.454 · Pollution Liability (Fuel Tank)	566.10
522.455 · Blanket Accident	774.00
522.461 · Repair & Maint. - Building	27,972.95
522.462 · Repair & Maint.-Ops Equipment	4,951.17
522.463 · Repair & Maint.- Vehicle	53,495.97
522.464 · Computer Assistance	200.00
522.466 · Repair & Maint. - Station Eq.	1,575.51
522.470 · Printing & Binding	500.14
522.482 · Public Education	161.28
522.492 · Legal Ads & Public Notices	2,295.24
522.493 · Employee Recognition	491.95
522.490 · Other Charges & Obligations - Other	607.26
522.510 · Office Supplies	267.82
522.521 · Computer Hardware & Software	749.00
522.522 · Fuel	19,534.11
522.523 · Janitorial Supplies	4,165.72
522.524 · Uniforms	5,163.62
522.525 · Personal Protective Equipment	21,145.21
522.526 · Medical Supplies	2,688.49
522.527 · Operating Supplies - Other	3,772.58
522.528 · Non-Capital Inventory Assets	13,038.97
522.542 · Memberships & Subscriptions	2,561.15
522.551 · Employee Education Reimburse	2,162.56
522.552 · Educational Seminars	771.47
522.550 · Training - Other	2,857.00
Total 522.300 · Operating Expenses	356,517.26
522.600 · Capital Outlay	
522.644 · Operations Equipment	9,710.30
522.700 · Debt Service	
522.713 · Radios 2020 Lease Purchase Prin	16,477.28
522.723 · Radios 2020 Cap Lease Interest	2,030.57
Total Expense	3,432,964.17

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FINAL AMENDED BUDGET 2022/2023

		2022-2023
		Amended
	Account Code / Account Title	Approved
	Net Ordinary Income	<u>0.00</u>
	Net Income	<u><u>0.00</u></u>