

**Proposed Budget 2023-2024
First Appropriation**

Bayshore Fire Protection & Rescue Service District Combined Operations & Impact Funds												
Account Code / Account Title										2023-2024 Adopted	2023-2024 Approp. #1	Difference
Pr	Qty				Item Description					1st Amendment		
Income												
					Impact Fees (Restricted C/O) (Total Equity from Bal Sht)						0.00	
					Due From Other Funds (Impact Fund - E132)						0.00	
					Impact Fees (C/O)		1339		1,339.00		0.00	
Encumbered Reserves Total (=Impact Bal Sht Liab & Eq.)												
1,339.00												
1,339.00												
0.00												
					Assigned Reserves (Carry Fwd.)						0.00	
					Three Month Reserve (Carry Fwd)		537692		537,692.00		0.00	
					Accrued Leave Assigned		0		0.00		0.00	
					Vehicle Purchase						0.00	
					Impact Fees Reserved						0.00	
					Potentially Uncollectable Revenue		0		0.00		0.00	
					Total Assigned Reserves (Carry Fwd.)		537692		537,692.00		0.00	
					Unassigned Reserves						0.00	
					Kids Christmas (Carry Forward)	706.96 as of 05/22	707		707.00		0.00	
					Unencumbered Reserves		404922		689,530.35		284,608.35	
					Unassigned Reserves Total		405629		690,237.35		284,608.35	
Unencumbered Reserves Total												
943,321.00												
1,227,929.35												
284,608.35												
					300.000 · Regular Income						0.00	
					311.000 · Ad Valorem Tax		2087829		2087829		0	
					311.100 · Excess Fees						0.00	
					324.110 · Impact Fees-Resid-Public Safety						0.00	
					324.120 · Impact Fees-Comm-Public Safety						0.00	
					331.200 · Federal Grant - Public Safety		242689		242689		0.00	
					331.500 · Federal Grant - Eco Enviro FEMA						0.00	
					334.200 · State Grants-Public Safety						0.00	
					334.500 · State Grant-Eco Enviro-Disaster						0.00	
					335.210 · Revenue Sharing-FF Suppl. Comp.		1920		1920		0.00	
					342.201 · Fire Prot. (Special Events)		25000		25000		0.00	
					342.202 · BRUSH FIRE REFUNDS						0.00	
					342.500 · Protective Inspection Fees		500		500		0.00	
					342.900 · Other Service Charges - (PIR)						0.00	
					342.901 · CPR Cards Reimbursement						0.00	
					345.100 · Service Charge- Housing - (EMS)		12660		12660		0.00	
					366.000 · Donations from Private Sources						0.00	
					366.001 · Donations Kid's Christmas						0.00	
					366.002 · Appreciation Donations						0.00	
					Total 366.000 · Donations from Private Sources		0		0.00		0.00	
					369.300 · Settlements-Insurance Proceeds						0.00	
					369.310 · Work Comp Proceeds from claim						0.00	
					369.300 · Settlements-Insurance Proceeds - Other						0.00	
					Total 369.300 · Settlements-Insurance Proceeds		0		0.00		0.00	
					369.301 · Proceeds - State of Florida						0.00	
					369.302 · Proceeds - FEMA						0.00	
					369.900 · Other Misc. Revenues						0.00	

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					369.901 · Reimbursements							0.00
					369.901 · Retiree Ins. Reimbursement		16850			16,849.56		0.00
					369.900 · Other Misc. Revenues - Other							0.00
					Total 369.900 · Other Misc. Revenues		16850			16,849.56		0.00
					300.000 · Regular Income - Other							0.00
					Total 300.000 · Regular Income		2,387,448.12			2,387,448.12		0.00
					361.100 · Interest							0.00
					361.116 · CD Interest							0.00
					361.117 · Interest Money Market							0.00
					361.118 · Interest Tax Collected							0.00
					361.119 · SBA Interest							0.00
					361.120 · Interest Impact Fee Account							0.00
					361.100 · Interest - Other							0.00
					Total 361.100 · Interest		0			0.00		0.00
					Total Income		3,332,108.12			3,616,716.47		284,608.35
					Expense							0.00
					Reserves Assigned							0.00
					Accrued Leave		0			0		0.00
					Children's Christmas							0.00
					Emergency Disaster Fund							0.00
					Impact Fees Reserved Carryover		1339			1339		0.00
					Three Month Reserves		567891			567891		0.00
					Uncollectable (Potential)		0			0		0.00
					Total Reserves Assigned		569230			569230		0.00
					Reserves Unassigned		440968			725576		284,608.35
					Restricted Reserves (Caution)							0.00
					Restricted Reserves (Caution) - Other							0.00
					Total Restricted Reserves (Caution)		0			0		0.00
					Total Reserves - Board Elects to Maintain		1,010,197.92			1,294,806.27		284,608.35
					522.010 · Personal Services							
					Taxable Third Party Sick Pay							0.00
					522.110 · Commissioner Salaries		24000			24,000.00		0.00
					522.115 · Worker's Compensation							0.00
					522.120 · Regular Wages		1074614			1,074,613.73		0.00
					522.121 · Special Events - FT Personnel		25000			25,000.00		0.00
					522.130 · Special Events - Volunteers							0.00
					522.140 · Leave Coverage (Overtime)		50000			50,000.00		0.00
					522.145 · Incentive Overtime		2251			2,250.54		0.00
					522.150 · Incentive Pay		32811			32,811.36		0.00
					522.151 · Supp. Comp. (State Funded)		3840			3,840.00		0.00
					522.152 · Vacation Buy-back		0			0.00		0.00

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					522.210 · FICA Taxes						0.00	
					522.211 · Medicare Employer Expense				17581	17,581.48	0.00	
					522.212 · Social Security Employer Expense				75176	75,175.97	0.00	
					522.210 · FICA Taxes - Other						0.00	
					Total 522.210 · FICA Taxes				92757	92,757.45	0.00	
					522.220 · Retirement Contributions				375043	375,043.33	0.00	
					522.230 · Life & Health Ins. Employer Pd.						0.00	
					522.231 · Life Insurance				10095	10,094.52	0.00	
					522.232 · Health Insurance				185736	185,735.88	0.00	
					522.233 · Dental		flat		8610	8,609.88	0.00	
					522.234 · Retiree Insurance				16850	16,849.56	0.00	
					522.235 · Vision		flat		2559	2,558.52	0.00	
					522.236 · Cancer Coverage Policy				2189	2,188.75	0.00	
					522.230 · Life & Health Ins. Employer Pd. - Other						0.00	
					Total 522.230 · Life & Health Ins. Employer Pd.				226037	226,037.11	0.00	
					522.240 · Workers Compensation Ins.				30640	30,639.95	0.00	
					522.250 · Unemployment Compensation Insu				750	750.00	0.00	
					522.260 · Other Employee Benefits (OPEB)						0.00	
					522.010 · Personal Services - Other (Uniform cleaning)				0	0.00	0.00	
					Total 522.010 · Personnel Services				1,937,743.46	1,937,743.46	0.00	
					522.300 · Operating Expenses						0.00	
					522.310 · Professional Fees						0.00	
					522.311 · Employee Assistance Program						0.00	
					522.312 · Legal Fees				4000	4,000.00	0.00	
					522.313 · Medical Director				0	0.00	0.00	
					522.314 · Physicals (incl. 3 Volunteers and 2023 X-Rays)				9840	9,840.00	0.00	
					522.315 · Annual Spec Dist Fee				175	175.00	0.00	
					522.316 · Commission Exp. - Tax Collector				43607	43,606.59	0.00	
					522.317 · Commissioner Bonds				0	0.00	0.00	
					522.318 · Property Appraiser		uttd		13886	13,886.05	0.00	
					522.310 · Professional Fees - Other		Promo				0.00	
					Total 522.310 · Professional Fees				71508	71,507.64	0.00	
					522.320 · Accounting & Auditing						0.00	
					522.322 · Auditor Expense				10050	10,050.00	0.00	
					522.324 · Performance Audit		Next is 2026/2027				0.00	
					522.323 · Actuary				2575	2,575.00	0.00	
					522.320 · Accounting & Auditing - Other						0.00	
					Total 522.320 · Accounting & Auditing				12625	12,625.00	0.00	
					522.340 · Contractual Services						0.00	
					522.341 · Computer Maintenance Agreement				1500	1,500.00	0.00	
					522.342 · Pest Control				340	340.00	0.00	
					522.343 · Web Maintenance				700	700.00	0.00	
					Domain (5 Yrs 03/2024-02/2029)				300	300.00	0.00	
					Web Redesign				0	0.00	0.00	

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					Air Quality Testing & Self-Maint. (Annual) 02-016/Cascade)					700	700.00	0.00
					rep./repl. Broken tools							0.00
					Hand Tool Maint./Rep.					1500	1,500.00	0.00
					Hydrants							0.00
				1	Lube					16	16.00	0.00
				2	Blue Reflectors (50ct)					150	150.00	0.00
				4	Paint					120	120.00	0.00
				1	Epoxy Kit (1Qt.)					47	46.65	0.00
				4	Paint Supplies					20	20.00	0.00
					MDCs							0.00
					522.462 · Repair & Maint.-Ops Equipment total					7578	7,577.65	0.00
					522.463 · Repair & Maint.- Vehicle							0.00
					B-1 (Silverado)					2000	2,000.00	0.00
					B-131					2500	2,500.00	0.00
					B-132					2500	2,500.00	0.00
					B-133					2500	2,500.00	0.00
					E-131					5500	5,500.00	0.00
					E-132					5000	5,000.00	0.00
					S-131 (old B-1)					2000	2,000.00	0.00
					T-131					5500	5,500.00	0.00
					Repair & Maint.- Vehicle - Other					5500	5,500.00	0.00
					522.463 · Repair & Maint.- Vehicle Total					33000	33,000.00	0.00
					522.464 · Computer Assistance					0	0.00	0.00
					522.465 · Repair & Maint. Copier		contract			0	0.00	0.00
					522.466 · Repair & Maint. - Station Eq.							0.00
					Repair & Maint. - Equipment - Other/Generator/mower					2000	2,000.00	0.00
					522.467 · Repair & Maintenance-Office Eq.							0.00
					522.460 · Repair & Maintenance Services - Other							0.00
					Total 522.460 · Repair & Maintenance Services					62578	62,577.65	0.00
					522.470 · Printing & Binding (Bus. Cards, Insp. Forms, Promo tests, & Cks).					500	500.00	0.00
					522.480 · Promotional Activities							0.00
					522.482 · Public Education					350	350.00	0.00
					522.480 · Promotional Activities - Other							0.00
					Total 522.480 · Promotional Activities					350	350.00	0.00
					522.490 · Other Charges & Obligations							0.00
					522.491 · Election Fee							0.00
					522.492 · Legal Ads & Public Notices		Tx Incrs			2500	2,500.00	0.00
					522.493 · Employee Recognition					1200	1,200.00	0.00
					522.494 · Property Tax-Nalle Rd. (Trash Assessment)					0	0.00	0.00
					522.495 · Kid's Christmas					707	706.96	0.00
					522.496 · CPR Cards Reimbursable							0.00

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					522.490 · Other Charges & Obligations - Other (Comm. Cards, Halloween, Rehab, flowers, Bank fees, DEP Reg., title fees)	2500	2,500.00	0.00
					Total 522.490 · Other Charges & Obligations	6907	6,906.96	0.00
					522.510 · Office Supplies	1000	1,000.00	0.00
					522.520 · Operating Supplies			0.00
					522.521 · Computer Hardware & Software	1500	1,500.00	0.00
					Repl. 2 Computer & some software to set-up new QB			0.00
					522.522 · Fuel			0.00
					Diesel	20000	20,000.00	0.00
					Unleaded	4000	4,000.00	0.00
					Propane	300	300.00	0.00
					Fuel Total	24300	24,300.00	0.00
					522.523 · Janitorial Supplies	4000	4,000.00	0.00
					522.524 · Uniforms	5500	5,500.00	0.00
					522.525 · Personal Protective Equipment	17000	17,000.00	0.00
					522.526 · Medical Supplies	3500	3,500.00	0.00
					522.527 · Operating Supplies - Other (non-capital)	3500	3,500.00	0.00
					522.528 · Non-Capital Inventory Assets	6000	6,000.00	0.00
					Total 522.520 · Operating Supplies	65300	65,300.00	0.00
					522.540 · Books, Pubs, Subsc. & Memb.			0.00
					522.541 · Books (Training & Source books)	250	250.00	0.00
					522.542 · Memberships & Subscriptions			0.00
					Active 911	500	500.00	0.00
					News Press	384	384.00	0.00
					Fire Engineering	0	0.00	0.00
					Florida Fire Chiefs Assoc (Underwood)	95	95.00	0.00
					FASD <small>Op-Exp*-0008</small>	2163	2,163.33	0.00
					FGFOA	50	50.00	0.00
					Lee County Fire Chiefs (Underwood)	40	40.00	0.00
					Lee County Fire Marshals (Underwood)	30	30.00	0.00
					Int'l Assoc of Fire Chiefs	0	0.00	0.00
					NFPA	0	0.00	0.00
					522.542 · Memberships & Subscriptions	3262	3,262.33	0.00
					522.540 · Books, Pubs, Subsc. & Memb. - Other			0.00
					Books, Pubs, Subsc. & Memb.	3512	3,512.33	0.00
					522.550 · Training			0.00
					522.551 · Employee Education Reimburse	11200	11,200.00	0.00
					522.552 · Educational Seminars	2000	2,000.00	0.00
					522.550 · Training - Other (Target Solutions/Fire Training)	3200	3,200.00	0.00
					Total 522.550 · Training	16400	16,400.00	0.00
					Total 522.300 · Operating Expenses	327,658.54	327,658.54	0.00
					522.600 · Capital Outlay			
					522.620 · Buildings			0.00

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Pr	Qty				Item Description						1st Amendment	
					522.622 · Interest Expense							0.00
					522.623 · Building Improvements				10000		10,000.00	0.00
					522.620 · Buildings - Other							0.00
					Total 522.620 · Buildings				10000		10,000.00	0.00
					522.640 · Machinery & Equipment							0.00
					522.641 · Building Equipment & Furniture				3000		3,000.00	0.00
					522.642 · Office Equipment							0.00
					522.643 · Telephone System Purchase							0.00
					522.644 · Operations Equipment							0.00
					Fire Aide 2000 Foam							0.00
					Class A Wildland Foam							0.00
					AFFF Foam							0.00
					Rehab Chairs							0.00
					Flares							0.00
					Survivor Div2 Batteries							0.00
					131 Tool kit							0.00
					Communications Equipment							0.00
					6000 Radios (4) APX				0		0.00	0.00
					Voice Amps				0		0.00	0.00
					Ops Equipment Other				15000		15,000.00	0.00
					522.644 · Operations Equipment total				15000		15,000.00	0.00
					522.645 · Downpayment on Equipment							0.00
					522.646 · Vehicle Acquisition	B-131/132			10000		10,000.00	0.00
					522.640 · Machinery & Equipment - Other							0.00
					Total 522.640 · Machinery & Equipment				25000		25,000.00	0.00
					522.600 · Capital Outlay - Other							0.00
					Total 522.600 · Capital Outlay				38,000.00		38,000.00	0.00
					522.700 · Debt Service							
					522.710 · Principal Reduction							0.00
					522.712 · Pumper(2012) Principal				0		0.00	0.00
					522.713 · Radios 2020 Lease Principal				17128		17,128.10	0.00
					522.710 · Principal Reduction - Other							0.00
					Total 522.710 · Principal Reduction				17128		17,128.10	0.00
					522.720 · Interest Expense							0.00
					522.722 · Cap. Lse. Pumper (2012) Int.				0		0.00	0.00
					522.720 · Interest Expense - Other (LOC)							0.00
					522.723 · Radios 2020 Lease Interest				1380		1,379.75	0.00
					522.720 · Interest Expense				1380		1,379.75	0.00
					522.700 · Debt Service - Other							0.00
					Total 522.700 · Debt Service				18,507.85		18,507.85	0.00
					Total Expense				3,332,107.77		3,616,716.12	284,608.35
					Net Ordinary Income				0		0	0.00