

Combined Operations & Impact Funds

Account Code / Account Title		2024-2025 ADOPTED
<u>Item Description</u>		
Income		
Encumbered Reserves Total (=Impact Bal Sht Liab & Eq.)		0.00
Assigned Reserves (Carry Fwd.)		
Three Month Reserve (Carry Fwd)		567891
Accrued Leave Assigned		0
Vehicle Purchase		
Impact Fees Reserved		150000
Total Assigned Reserves (Carry Fwd.)		717891
Unassigned Reserves Total (Carry Forward)		300000
Kids Christmas (Carry Forward)		632
Unencumbered Reserves		725576
Unassigned Reserves Total		1026208
Unencumbered Reserves Total		1,744,099.00
300.000 · Regular Income		
311.000 · Ad Valorem Tax		2369404
311.100 · Excess Fees		
324.110 · Impact Fees-Resid-Public Safety		
324.120 · Impact Fees-Comm-Public Safety		
331.200 · Federal Grant - Public Safety		0
331.500 · Federal Grant - Eco Enviro FEMA		
334.200 · State Grants-Public Safety		
334.500 · State Grant-Eco Enviro-Disaster		
335.210 · Revenue Sharing-FF Suppl. Comp.		1920
342.201 · Fire Prot. (Special Events)		25000
342.202 · BRUSH FIRE REFUNDS		
342.500 · Protective Inspection Fees		500
342.900 · Other Service Charges - (PIR)		
342.901 · CPR Cards Reimbursement		
345.100 · Service Charge- Housing - (EMS)		12947
369.900 · Other Misc. Revenues		
369.901 · Reimbursements		
369.901 · Retiree Ins. Reimbursement		18097
369.900 · Other Misc. Revenues - Other		
Total 369.900 · Other Misc. Revenues		18097
300.000 · Regular Income - Other		
Total 300.000 · Regular Income		2,427,868
Total Income		4,171,967
Expense		
Reserves Assigned		
Accrued Leave & Associated Expenses		72269
Children's Christmas		

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	Emergency Disaster Fund	
	Impact Fees Reserved Carryover	150000
	Three Month Reserves	601250
	Uncollectable (Potential)	0
	Total Reserves Assigned	823519
	Reserves Unassigned	925475
	Restricted Reserves (Caution)	
	Restricted Reserves (Caution) - Other	
	Total Restricted Reserves (Caution)	0
	Total Reserves - Board Elects to Maintain	1,748,994
522.010 · Personal Services		
	Taxable Third Party Sick Pay	
	522.110 · Commissioner Salaries	24000
	522.115 · Worker's Compensation	
	522.120 · Regular Wages	1151888
	522.121 · Special Events - FT Personnel	25000
	522.130 · Special Events - Volunteers	
	522.140 · Leave Coverage (Overtime)	50000
	522.145 · Incentive Overtime	2389
	522.150 · Incentive Pay	34444
	522.151 · Supp. Comp. (State Funded)	3840
	522.152 · Vacation Buy-back	0
	522.210 · FICA Taxes	
	522.211 · Medicare Employer Expense	18728
	522.212 · Social Security Employer Expense	80077
	522.210 · FICA Taxes - Other	
	Total 522.210 · FICA Taxes	98805
	522.220 · Retirement Contributions	401490
	522.230 · Life & Health Ins. Employer Pd.	
	522.231 · Life Insurance	5401
	522.232 · Health Insurance	200234
	522.233 · Dental	8610
	522.234 · Retiree Insurance	18097
	522.235 · Vision	2559
	522.236 · Cancer Coverage Policy	2509
	522.237 · Disability Insurance	4043
	522.230 · Life & Health Ins. Employer Pd. - Other	0
	Total 522.230 · Life & Health Ins. Employer Pd.	241453
	522.240 · Workers Compensation Ins.	32438
	522.250 · Unemployment Compensation Insu	750
	522.260 · Other Employee Benefits (OPEB)	
	522.010 · Personal Services - Other (Uniform cleaning)	0
	Total 522.010 · Personnel Services	2,066,497
	522.300 · Operating Expenses	

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522.310 · Professional Fees		
	522.312 · Legal Fees	4000
	522.314 · Physicals (incl. 4 Volunteers and 2025 X-Rays ev 3yrs	13712
	522.315 · Annual Spec Dist Fee	175
	522.316 · Commission Exp. - Tax Collector	49238
	522.317 · Commissioner Bonds	1420
	522.318 · Property Appraiser	14121
	Total 522.310 · Professional Fees	82666
522.320 · Accounting & Auditing		
	522.322 · Auditor Expense	10542
	522.324 · Performance Audit	
	522.323 · Actuary	1060
	Total 522.320 · Accounting & Auditing	11602
522.340 · Contractual Services		
	522.342 · Pest Control	340
	522.343 · Web Maintenance	710
	522.344 · Copier Service & Maintenance	360
	522.345 · Eq. & Service Contracts - HVAC	560
	522.346 · Software Maintenance Agreement	
	Tablet Command	1325
	Knox Software	750
	ESO License fees & Support	6047
	Total 522.346 · Software Maintenance Agreement	8122
	522.348 · Fire Insp/Extinguisher Services	300
	Total 522.340 · Contractual Services	10392
	522.400 · Travel	2500
522.410 · Communications		
	522.411 · Telephone	2910
	522.412 · Cell Phones	4000
	522.415 · GCN - Radio Network Fees @ \$410.52ea	9853
	522.410 · Communications - Other	0
	Total 522.410 · Communications	16763
	522.420 · Postage & Freight	300
522.430 · Utilities		
	522.431 · Electric	13000
	522.432 · Waste Disposal	2500
	522.433 · Water	1000
	522.434 · Cable	1260
	522.430 · Utilities - Other	
	Total 522.430 · Utilities	17760
522.450 · Insurance		
	522.451 · Vehicle & Liability Ins	10671
	522.452 · Umbrella	0
	522.453 · Com.Pkg. (Prop, Port Eq., Liab, IM, Excess)	26697

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	522.454 · Pollution Liability (Fuel Tank) (1045)	1255
	522.455 · Blanket Accident	850
	522.450 · Insurance - Other	
	Total 522.450 · Insurance	39473
	522.460 · Repair & Maintenance Services	
	522.461 · Repair & Maint. - Building	15000
	522.462 · Repair & Maint.-Ops Equipment	
	Flow Test SCBA (annual)	1825
	SCBA Bottle Hydro Tests (ev. 5 yrs.)	
	Air Pack Repairs	1700
	Miscellaneous Equipment Repairs (ie: Bunker Gear)	3000
	Air Quality Testing & Self-Maint. (Annual) 02-016/Cascade)	1500
	Hand Tool Maint./Rep.	1500
	Hydrants	
	1 Lube	16
	2 Blue Reflectors (50ct)	150
	4 Paint	120
	1 Epoxy Kit (1Qt.)	47
	4 Paint Supplies	20
	522.462 · Repair & Maint.-Ops Equipment total	9878
	522.463 · Repair & Maint.- Vehicle	
	B-1	2000
	B-131	2500
	B-132	2500
	B-133	2500
	E-131	5500
	E-132	5000
	S-131	2000
	T-131	5500
	Repair & Maint.- Vehicle - Other	5500
	522.463 · Repair & Maint.- Vehicle Total	33000
	522.464 · Computer Assistance	2000
	522.466 · Repair & Maint. - Station Eq.	
	Repair & Maint. - Equipment - Other/Generator/mower	2000
	Total 522.460 · Repair & Maintenance Services	61878
	522.470 · Printing & Binding (Bus. Cards, Insp. Forms, Promo tests, & Cks).	500
	522.480 · Promotional Activities	
	522.482 · Public Education	350
	522.480 · Promotional Activities - Other	
	Total 522.480 · Promotional Activities	350
	522.490 · Other Charges & Obligations	
	522.492 · Legal Ads & Public Notices	2500
	522.493 · Employee Recognition	1200

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	522.495 · Kid's Christmas	632
	522.490 · Other Charges & Obligations - Other (Comm. Cards, Halloween, Rehab, flowers, Bank fees, DEP Reg., title fees)	1000
	Total 522.490 · Other Charges & Obligations	5332
	522.510 · Office Supplies	800
	522.520 · Operating Supplies	
	522.521 · Computer Hardware & Software	2000
	522.522 · Fuel	
	Diesel	17000
	Unleaded	3000
	Propane	300
	Fuel Total	20300
	522.523 · Janitorial Supplies	4000
	522.524 · Uniforms	5500
	522.525 · Personal Protective Equipment	17000
	522.526 · Medical Supplies	3500
	522.527 · Operating Supplies - Other (non-capital)	3500
	522.528 · Non-Capital Inventory Assets	12000
	Total 522.520 · Operating Supplies	67800
	522.540 · Books, Pubs, Subsc. & Memb.	
	522.541 · Books (Training & Source books)	250
	522.542 · Memberships & Subscriptions	3710
	522.550 · Training	
	Total 522.550 · Training	16400
	Total 522.300 · Operating Expenses	338,476
	522.600 · Capital Outlay	
	522.620 · Buildings	
	Total 522.620 · Buildings	10000
	522.640 · Machinery & Equipment	
	522.641 · Building Equipment & Furniture	3000
	522.644 · Operations Equipment	
	522.644 · Operations Equipment total	5000
	522.646 · Vehicle Acquisition	0
	522.600 · Capital Outlay - Other	
	Total 522.600 · Capital Outlay	18,000.00
	522.700 · Debt Service	
	522.710 · Principal Reduction	
	522.720 · Interest Expense	
	522.700 · Debt Service - Other	
	Total 522.700 · Debt Service	0.00
	Total Expense	4,171,967
	Net Ordinary Income	0