

Combined Operations & Impact Funds

Account Code / Account Title		2024- 2025 Approp. #1	2024- 2025 Adopted	Difference Between	
<u>Pr</u>	<u>Qt</u>	Item Description	NEW	ORIGINAL	ORIGINAL & NEW
Income					
		Impact Fees (C/O)	187,297	150,000	37,296.56
Assigned Reserves Total (=Impact Bal Sht Liab & Eq.)			187,297	150,000	37,297
Assigned Reserves (Carry Fwd.)					
		Three Month Reserve (Carry Fwd)	567,891	567,891	0
		Total Assigned Reserves (Carry Fwd.)	567,891	567,891	0
Unassigned Reserves Total (Carry Forward)			300,000	300,000	0
		Kids Christmas (Carry Forward)	632	632	0
		Unencumbered Reserves	747,564	725,576	21988
		Unassigned Reserves Total	1,048,196	1,026,208	21988
Unencumbered Reserves Total			1,616,087	1,594,099	21,988
300.000 · Regular Income					0.00
		311.000 · Ad Valorem Tax	2,369,404	2369404	0.00
		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			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)	12947	12947	0.00
		366.000 · Donations from Private Sources			0.00
		366.001 · Donations Kid's Christmas			0.00
		366.002 · Appreciation Donations			0.00
		366.003 · Safety (Local - Non-Governmental)			0.00
		Total 366.000 · Donations from Private Sources	0	0	0.00
		369.300 · Settlements-Insurance Proceeds			0.00
		369.310 · Work Comp Proceeds from claim			0.00
		369.311 · Proceeds From Claim			0.00
		369.300 · Settlements-Insurance Proceeds - Other			0.00
		Total 369.300 · Settlements-Insurance Proceeds	0	0	0.00
		369.301 · Proceeds - State of Florida			0.00
		369.302 · Proceeds - FEMA			0.00
		369.900 · Other Misc. Revenues			0.00
		369.901 · Reimbursements			0.00
		369.901 · Retiree Ins. Reimbursement	18097	18097	0.00
		Total 369.900 · Other Misc. Revenues	18097	18097	0.00
		300.000 · Regular Income - Other			0.00
Total 300.000 · Regular Income			2,427,867	2,427,867	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	0.00
Total Income		4,231,251	4,171,966	59,285
Expense				
Reserves Assigned				0.00
Accrued Leave & Associated Expenses		72270	72270	0.25
Children's Christmas				0.00
Emergency Disaster Fund				0.00
Impact Fees Reserved Carryover		187297	150000	37,296.56
Three Month Reserves		601250	601250	0.00
Total Reserves Assigned		860817	823520	37,296.81
Reserves Unassigned		947463	925475	21,988.00
Total Reserves - Board Elects to Maintain		1,808,280	1,748,995	59,285
522.010 · Personal Services				
Taxable Third Party Sick Pay				0.00
522.110 · Commissioner Salaries		24000	24000	0.00
522.115 · Worker's Compensation				0.00
522.120 · Regular Wages		1151888	1151888	0.00
522.121 · Special Events - FT Personnel		25000	25000	0.00
522.130 · Special Events - Volunteers				0.00
522.140 · Leave Coverage (Overtime)		50000	50000	0.00
522.145 · Incentive Overtime		2389	2389	0.00
522.150 · Incentive Pay		34444	34444	0.00
522.151 · Supp. Comp. (State Funded)		3840	3840	0.00
522.152 · Vacation Buy-back			0	0.00
522.210 · FICA Taxes				0.00
522.211 · Medicare Employer Expense		18728	18728	0.00
522.212 · Social Security Employer Expense		80077	80077	0.00
522.210 · FICA Taxes - Other				0.00
Total 522.210 · FICA Taxes		98804	98804	0.00
522.220 · Retirement Contributions		401490	401490	0.00
522.230 · Life & Health Ins. Employer Pd.				0.00
522.231 · Life Insurance		5401	5401	0.00
522.232 · Health Insurance		200234	200234	0.00
522.233 · Dental	flat	8610	8610	0.00
522.234 · Retiree Insurance		18097	18097	0.00
522.235 · Vision	flat	2559	2559	0.00
522.236 · Cancer Coverage Policy		2509	2509	0.00
522.237 · Disability Insurance		4043	4043	0.00
522.230 · Life & Health Ins. Employer Pd. - Other		0	0	0.00
Total 522.230 · Life & Health Ins. Employer Pd.		241452	241452	0.00
522.240 · Workers Compensation Ins.		32438	32438	0.00
522.250 · Unemployment Compensation Insu		750	750	0.00
522.260 · Other Employee Benefits (OPEB)				0.00
522.010 · Personal Services - Other (Uniform cleaning)		0	0	0.00

Total 522.010 · Personnel Services			2,066,495	2,066,495
522.300 · Operating Expenses				0.00
522.310 · Professional Fees				0.00
522.311 · Employee Assistance Program				0.00
522.312 · Legal Fees		√	4000	4000
522.313 · Medical Director			0	0
522.314 · Physicals (incl. 4 Volunteers and 2025		√	13712	13712
522.315 · Annual Spec Dist Fee			175	175
522.316 · Commission Exp. - Tax Collector		√	49238	49238
522.317 · Commissioner Bonds		\$710 ea.	1420	1420
522.318 · Property Appraiser		√	14121	14121
522.310 · Professional Fees - Other		(Promo)		
Total 522.310 · Professional Fees			82667	82667
522.320 · Accounting & Auditing				0.00
522.322 · Auditor Expense		√	10542	10542
522.324 · Performance Audit		Next is 2026/2027		
522.323 · Actuary		Interim √	1060	1060
522.320 · Accounting & Auditing - Other				
Total 522.320 · Accounting & Auditing			11602	11602
522.340 · Contractual Services				0.00
522.341 · Computer Maintenance Agreement			0	0
522.342 · Pest Control			340	340
522.343 · Web Maintenance		√	710	710
Domain (5 Yrs 03/2024-02/2029)			0	0
522.344 · Copier Service & Maintenance			360	360
522.345 · Eq. & Service Contracts - HVAC			560	560
522.346 · Software Maintenance Agreement				
Tablet Command			1325	1325
Knox Software			750	750
ESO License fees & Support		3% per yr	6047	6047
Total 522.346 · Software Maintenance Agreement			8122	8122
522.347 · Payroll Processing Fees				
522.347 · Payroll Processing Fees - Other (DD F			0	0
522.347 · Payroll Processing Fees			0	0
522.348 · Fire Insp/Extinguisher Services			300	300
522.340 · Contractual Services - Other			0	0
Total 522.340 · Contractual Services			10392	10392
522.400 · Travel			2500	2500
522.410 · Communications				0.00
522.411 · Telephone			2910	2910
522.412 · Cell Phones			4000	4000
522.415 · GCN - Radio Network Fees @ \$410.52ea			9853	9853
522.410 · Communications - Other			0	0
Total 522.410 · Communications			16763	16763
522.420 · Postage & Freight			300	300
522.430 · Utilities				0.00
522.431 · Electric			13000	13000
522.432 · Waste Disposal			2500	2500
522.433 · Water			1000	1000
522.434 · Cable			1260	1260
522.430 · Utilities - Other				
Total 522.430 · Utilities			17760	17760

522.450 · Insurance				0.00
522.451 · Vehicle & Liability Ins		10671	10671	0.00
522.452 · Umbrella		0	0	0.00
522.453 · Com.Pkg. (Prop, Port Eq., Liab, IM, Excess)		26697	26697	0.00
522.454 · Pollution Liability (Fuel Tank) 2-Yr prem 24/25-25/26		1255	1255	0.00
522.455 · Blanket Accident		850	850	0.00
522.450 · Insurance - Other				0.00
Total 522.450 · Insurance		39473	39473	0.00
522.460 · Repair & Maintenance Services				0.00
522.461 · Repair & Maint. - Building		15000	15000	0.00
522.462 · Repair & Maint.-Ops Equipment				0.00
522.462 · Repair & Maint.-Ops Equipment total		9878	9878	0.00
522.463 · Repair & Maint.- Vehicle				0.00
B-1 (Silverado)		2000	2000	0.00
B-131		2500	2500	0.00
B-132		2500	2500	0.00
B-133		2500	2500	0.00
E-131		5500	5500	0.00
E-132		5000	5000	0.00
S-131 (old B-1)		2000	2000	0.00
T-131		5500	5500	0.00
Repair & Maint.- Vehicle - Other		5500	5500	0.00
522.463 · Repair & Maint.- Vehicle Total		33000	33000	0.00
522.464 · Computer Assistance		2000	2000	0.00
522.465 · Repair & Maint. Copier	contract	0	0	0.00
522.466 · Repair & Maint. - Station Eq.				0.00
Repair & Maint. - Equipment - Other/Generator/mower		2000	2000	0.00
522.467 · Repair & Maintenance-Office Eq.				0.00
522.460 · Repair & Maintenance Services - Other				0.00
Total 522.460 · Repair & Maintenance Services		61878	61878	0.00
Promo tests, & Cks).		500	500	0.00
522.480 · Promotional Activities				0.00
522.482 · Public Education		350	350	0.00
522.480 · Promotional Activities - Other				0.00
Total 522.480 · Promotional Activities		350	350	0.00
522.490 · Other Charges & Obligations				0.00
522.491 · Election Fee				0.00
522.492 · Legal Ads & Public Notices	Tx Incrs	2500	2500	0.00
522.493 · Employee Recognition		1200	1200	0.00
522.495 · Kid's Christmas	v	632	632	0.00
522.496 · CPR Cards Reimbursable				0.00
(Comm. Cards, Halloween, Rehab, flowers,		1000	1000	0.00
Total 522.490 · Other Charges & Obligations		5332	5332	0.00
522.510 · Office Supplies		800	800	0.00
522.520 · Operating Supplies				0.00
522.521 · Computer Hardware & Software		2000	2000	0.00
522.522 · Fuel				0.00
Fuel Total		20300	20300	0.00
522.523 · Janitorial Supplies		4000	4000	0.00
522.524 · Uniforms		5500	5500	0.00
522.525 · Personal Protective Equipment		17000	17000	0.00
522.526 · Medical Supplies		3500	3500	0.00
522.527 · Operating Supplies - Other (non-capital)		3500	3500	0.00
522.528 · Non-Capital Inventory Assets		12000	12000	0.00
Total 522.520 · Operating Supplies		67800	67800	0.00

522.540 · Books, Pubs, Subsc. & Memb.				0.00
522.541 · Books (Training & Source books)		250	250	0.00
522.542 · Memberships & Subscriptions				0.00
522.542 · Memberships & Subscriptions		3710	3710	0.00
522.540 · Books, Pubs, Subsc. & Memb. - Other				0.00
Books, Pubs, Subsc. & Memb.		3960	3960	0.00
522.550 · Training				0.00
522.551 · Employee Education Reimburse		11200	11200	0.00
522.552 · Educational Seminars		2000	2000	0.00
522.550 · Training - Other (Target Solutions/Fire Training)		3200	3200	0.00
Total 522.550 · Training		16400	16400	0.00
Total 522.300 · Operating Expenses		338,476	338,476	0
522.600 · Capital Outlay				
522.620 · Buildings				0.00
522.622 · Interest Expense				0.00
522.623 · Building Improvements		10000	10000	0.00
522.620 · Buildings - Other				0.00
Total 522.620 · Buildings		10000	10000	0.00
522.640 · Machinery & Equipment				0.00
522.641 · Building Equipment & Furniture		3000	3000	0.00
522.642 · Office Equipment				0.00
522.643 · Telephone System Purchase				0.00
522.644 · Operations Equipment				0.00
Ops Equipment Other		5000	5000	0.00
522.644 · Operations Equipment total		5000	5000	0.00
522.645 · Downpayment on Equipment				0.00
522.646 · Vehicle Acquisition		0	0	0.00
522.640 · Machinery & Equipment - Other				0.00
Total 522.640 · Machinery & Equipment		5000	5000	0.00
522.600 · Capital Outlay - Other				0.00
Total 522.600 · Capital Outlay		18,000	18,000	0
522.700 · Debt Service				
522.710 · Principal Reduction				0.00
522.713 · Radios 2020 Lease Principal		0	0	0.00
Total 522.710 · Principal Reduction		0	0	0.00
522.720 · Interest Expense				0.00
522.723 · Radios 2020 Lease Interest		0	0	0.00
522.720 · Interest Expense		0	0	0.00
522.700 · Debt Service - Other				0.00
Total 522.700 · Debt Service		0.00	0.00	0.00
Total Expense		4,231,251	4,171,966	59,285
Net Ordinary Income		0	0	0