

**Bayshore Fire 2024-2025 Budget
Appropriation #2 (Final)**

Combined Operations & Impact Funds

Account Code / Account Title		2024-2025 Approp. #2	2024-2025 Approp. #1	2024-2025 Adopted	Difference between
	<u>Item Description</u>	NEWEST	NEW	ORIGINAL	Approp. #1 and #2
Income					
	Impact Fees (C/O)	187,297.00	187,297.00	150,000.00	0.00
Assigned Re: &[Date] &[Time]		187,297.00	187,297.00	150,000.00	0
Assigned Reserves (Carry Fwd.)					
	Three Month Reserve (Carry Fwd)	567,891.00	567,891.00	567,891.00	0
Total Assigned Reserves (Carry Fwd.)		567,891.00	567,891.00	567,891.00	0
Unassigned Reserves Total (Carry Forward)					
	Kids Christmas (Carry Forward)	632.00	632.00	631.67	0
	Unencumbered Reserves	747,564.00	747,564.00	725,576.00	0
Unassigned Reserves Total		1,048,196.00	1,048,196.00	1,026,207.67	0
Unencumbered Reserves Total		1,616,087.00	1,616,087.00	1,594,098.67	0
300.000 · Regular Income					
	311.000 · Ad Valorem Tax	2,418,646.88	2,369,403.84	2369404	49,243.04
	311.100 · Excess Fees	9,972.49			9,972.49
	324.110 · Impact Fees-Resid-Public Safety	143,990.52			143,990.52
	324.120 · Impact Fees-Comm-Public Safety	16,240.92			16,240.92
	331.200 · Federal Grant - Public Safety	0.00			0.00
	331.500 · Federal Grant - Eco Enviro FEMA	0.09			0.09
	334.200 · State Grants-Public Safety	1,642.50			1,642.50
	334.500 · State Grant-Eco Enviro-Disaster				0.00
	335.210 · Revenue Sharing-FF Suppl. Comp.	3,840.00	1,920.00	1920	1,920.00
	342.201 · Fire Prot. (Special Events)	24,591.93	25,000.00	25000	-408.07
	342.202 · BRUSH FIRE REFUNDS				0.00
	342.500 · Protective Inspection Fees	3,202.00	500.00	500	2,702.00
	342.900 · Other Service Charges - (PIR)				0.00
	342.901 · CPR Cards Reimbursement	379.00			379.00
	345.100 · Service Charge- Housing - (EMS)	8,701.86	12,946.74	12947	-4,244.88
366.000 · Donations from Private Sources					
	366.001 · Donations Kid's Christmas				0.00
	366.002 · Appreciation Donations	8,464.19			8,464.19
	366.003 · Safety (Local - Non-Governmental)	5,000.00			5,000.00
Total 366.000 · Donations from Private Sources		13,464.19	0	0	13,464.19
369.300 · Settlements-Insurance Proceeds					
	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		0.00	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

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369.901 · Reimbursements	3,502.14			3,502.14
369.902 · Retiree Ins. Reimbursement	18,096.72	18,096.72	18097	0.00
369.900 · Other Misc. Revenues - Other				0.00
Total 369.900 · Other Misc. Revenues	21,598.86	18,096.72	18097	3,502.14
300.000 · Regular Income - Other				0.00
Total 300.000 · Regular Income	2,666,271.24	2,427,867.30	2,427,867	238,403.94
361.100 · Interest				0.00
361.116 · CD Interest				0.00
361.117 · Interest Money Market	95761.62			95,761.62
361.118 · Interest Tax Collected	10014.45			10,014.45
361.119 · SBA Interest				0.00
361.120 · Interest Impact Fee Account	9371.35			9,371.35
361.100 · Interest - Other	1003.7			1,003.70
Total 361.100 · Interest	116,151	0	0	116,151.12
Total Income	4,585,806.36	4,231,251.30	4,171,965.97	354,555.06
Expense				
Reserves Assigned				0.00
Accrued Leave & Associated Expenses	72,270.00	72,270.00	72270	0.00
Children's Christmas				0.00
Emergency Disaster Fund				0.00
Impact Fees Reserved Carryover	357,903.49	187,296.56	150000	170,606.93
Three Month Reserves	601,250.00	601,250.00	601250	0.00
Uncollectable (Potential)	0.00	0.00	0	0.00
Total Reserves Assigned	1,031,423.49	860,816.56	823520	170,606.93
Reserves Unassigned	1,182,193.66	947,463.00	925,475.00	234,730.66
Restricted Reserves (Caution)				0.00
Restricted Reserves (Caution) - Other				0.00
Total Restricted Reserves (Caution)	0.00	0.00	0	0.00
Total Reserves - Board Elects to Maintain	2,213,617.15	1,808,279.56	1,748,995	405,337.59
522.010 · Personal Services				
Taxable Third Party Sick Pay				0.00
522.110 · Commissioner Salaries	22,800.00	24,000.00	24000	-1,200.00
522.115 · Worker's Compensation	496.32			496.32
522.120 · Regular Wages	1,150,257.39	1,151,887.65	1151888	-1,630.26
522.121 · Special Events - FT Personnel	16,401.54	25,000.00	25000	-8,598.46
522.130 · Special Events - Volunteers	825.00			825.00
522.140 · Leave Coverage (Overtime)	23,237.87	50,000.00	50000	-26,762.13
522.141 · Disaster Overtime	3,983.72			3,983.72
522.145 · Incentive Overtime	2,759.62	2,389.14	2389	370.48
522.150 · Incentive Pay	31,921.40	34,443.76	34444	-2,522.36
522.151 · Supp. Comp. (State Funded)	3,840.00	3,840.00	3840	0.00
522.152 · Vacation Buy-back			0	0.00
522.210 · FICA Taxes				0.00
522.211 · Medicare Employer Expense	18,107.55	18,727.63	18728	-620.08
522.212 · Social Security Employer Expense	77,425.49	80,076.75	80077	-2,651.26
522.210 · FICA Taxes - Other				0.00

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Total 522.210 · FICA Taxes	95,533.04	98,804.38	98804	-3,271.34
522.220 · Retirement Contributions	398,613.48	401,490.30	401490	-2,876.82
522.230 · Life & Health Ins. Employer Pd.				0.00
522.231 · Life Insurance	5,335.74	5,400.60	5401	-64.86
522.232 · Health Insurance	218,485.06	200,233.56	200234	18,251.50
522.233 · Dental	9,289.68	8,609.88	8610	679.80
522.234 · Retiree Insurance	0.00	18,096.72	18097	-18,096.72
522.235 · Vision	2,763.84	2,558.52	2559	205.32
522.236 · Cancer Coverage Policy	2,509.25	2,509.25	2509	0.00
522.237 · Disability Insurance	3,368.70	4,043.44	4043	-674.74
522.230 · Life & Health Ins. Employer Pd. - Other		0.00	0	0.00
Total 522.230 · Life & Health Ins. Employer Pd.	241,752.27	241,451.97	241452	300.30
522.240 · Workers Compensation Ins.	32,391.00	32,437.68	32438	-46.68
522.250 · Unemployment Compensation Insu	0.00	750.00	750	-750.00
522.260 · Other Employee Benefits (OPEB)				0.00
522.010 · Personal Services - Other (Uniform cleaning)	0.00	0.00	0	0.00
Total 522.010 · Personnel Services	2,024,812.65	2,066,494.88	2,066,495	-41,682.23
522.300 · Operating Expenses				0.00
522.310 · Professional Fees				0.00
522.311 · Employee Assistance Program				0.00
522.312 · Legal Fees	4,000.00	4,000.00	4000	0.00
522.313 · Medical Director		0.00	0	0.00
522.314 · Physicals (incl. 4 Volunteers and 2025 X-Rays ev 3y	11,006.00	13,712.00	13712	-2,706.00
522.315 · Annual Spec Dist Fee	175.00	175.00	175	0.00
522.316 · Commission Exp. - Tax Collector	50,215.39	49,238.08	49238	977.31
522.317 · Commissioner Bonds	710.00	1,420.00	1420	-710.00
522.318 · Property Appraiser	12,210.31	14,121.49	14121	-1,911.18
522.310 · Professional Fees - Other				0.00
Total 522.310 · Professional Fees	78,316.70	82,666.57	82667	-4,349.87
522.320 · Accounting & Auditing				0.00
522.322 · Auditor Expense	10,050.00	10,542.45	10542	-492.45
522.324 · Performance Audit				0.00
522.323 · Actuary	1,060.00	1,060.00	1060	0.00
522.320 · Accounting & Auditing - Other				0.00
Total 522.320 · Accounting & Auditing	11,110.00	11,602.45	11602	-492.45
522.340 · Contractual Services				0.00
522.341 · Computer Maintenance Agreement		0.00	0	0.00
522.342 · Pest Control	340.00	340.00	340	0.00
522.343 · Web Maintenance	710.00	710.00	710	0.00
Domain (5 Yrs 03/2024-02/2029)		0.00	0	0.00
Web Redesign		0.00	0	0.00
522.344 · Copier Service & Maintenance	168.91	360.00	360	-191.09
522.345 · Eq. & Service Contracts - HVAC	843.00	560.00	560	283.00
522.346 · Software Maintenance Agreement				0.00
Quickbooks Payroll Support				0.00
Tablet Command		1,325.00	1325	-1,325.00

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1	Epoxy Kit (1Qt.)	46.65	47	-46.65	
4	Paint Supplies	20.00	20	-20.00	
				0.00	
522.462	· Repair & Maint.-Ops Equipment total	18,150.78	9,877.65	9878	8,273.13
522.463	· Repair & Maint.- Vehicle Total	14,279.46	33,000.00	33000	-18,720.54
522.464	· Computer Assistance	320.00	2,000.00	2000	-1,680.00
522.465	· Repair & Maint. Copier	0.00	0		0.00
522.466	· Repair & Maint. - Station Eq.				0.00
	Repair & Maint. - Equipment - Other/Generator/mower	1,323.63	2,000.00	2000	-676.37
522.467	· Repair & Maintenance-Office Eq.				0.00
522.460	· Repair & Maintenance Services - Other				0.00
Total 522.460	· Repair & Maintenance Services	56,628.21	61,877.65	61878	-5,249.44
	tests, & Cks).	66.00	500.00	500	-434.00
522.480	· Promotional Activities				0.00
	522.482 · Public Education	250.95	350.00	350	-99.05
	522.480 · Promotional Activities - Other				0.00
Total 522.480	· Promotional Activities	250.95	350.00	350	-99.05
522.490	· Other Charges & Obligations				0.00
	522.491 · Election Fee				0.00
	522.492 · Legal Ads & Public Notices	1,867.63	2,500.00	2500	-632.37
	522.493 · Employee Recognition		1,200.00	1200	-1,200.00
	522.494 · Property Tax-Nalle Rd. (Trash Assessment)		0.00	0	0.00
	522.495 · Kid's Christmas	101.36	631.67	632	-530.31
	522.496 · CPR Cards Reimbursable				0.00
	Cards, Halloween, Rehab, flowers, Bank fees, DEP Reg., title	727.83	1,000.00	1000	-272.17
Total 522.490	· Other Charges & Obligations	2,696.82	5,331.67	5332	-2,634.85
522.510	· Office Supplies	404.44	800.00	800	-395.56
522.520	· Operating Supplies	54.13			54.13
	522.521 · Computer Hardware & Software	3,234.18	2,000.00	2000	1,234.18
	Repl. 2 Computer & some software to set-up new QB				0.00
522.522	· Fuel				0.00
	Diesel		17,000.00	17000	-17,000.00
	Unleaded		3,000.00	3000	-3,000.00
	Propane		300.00	300	-300.00
	Fuel Total	14,556.46	20,300.00	20300	-5,743.54
522.523	· Janitorial Supplies	2,633.10	4,000.00	4000	-1,366.90
522.524	· Uniforms	5,118.39	5,500.00	5500	-381.61
522.525	· Personal Protective Equipment	2,878.34	17,000.00	17000	-14,121.66
522.526	· Medical Supplies	2,583.82	3,500.00	3500	-916.18
522.527	· Operating Supplies - Other (non-capital)	3,904.88	3,500.00	3500	404.88
522.528	· Non-Capital Inventory Assets	10,088.36	12,000.00	12000	-1,911.64
Total 522.520	· Operating Supplies	45,051.66	67,800.00	67800	-22,748.34
522.540	· Books, Pubs, Subsc. & Memb.				0.00
	522.541 · Books (Training & Source books)	62.18	250.00	250	-187.82
	522.542 · Memberships & Subscriptions				0.00

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Active 911		500.00	500	-500.00
News Press		384.00	384	-384.00
Fire Engineering		0.00	0	0.00
Florida Fire Chiefs Assoc (Underwood)		125.00	125	-125.00
FASD		2,581.00	2581	-2,581.00
FGFOA		50.00	50	-50.00
Lee County Fire Chiefs (Underwood)		40.00	40	-40.00
Lee County Fire Marshals (Underwood)		30.00	30	-30.00
Int'l Assoc of Fire Chiefs		0.00	0	0.00
NFPA		0.00	0	0.00
522.542 · Memberships & Subscriptions	3,545.04	3,710.00	3710	-164.96
522.540 · Books, Pubs, Subsc. & Memb. - Other				0.00
Books, Pubs, Subsc. & Memb.	3,607.22	3,960.00	3960	-352.78
522.550 · Training				0.00
522.551 · Employee Education Reimburse	1,640.00	11,200.00	11200	-9,560.00
522.552 · Educational Seminars	1,870.04	2,000.00	2000	-129.96
522.550 · Training - Other (Target Solutions/Fire Training)	4,097.20	3,200.00	3200	897.20
Total 522.550 · Training	7,607.24	16,400.00	16400	-8,792.76
Total 522.300 · Operating Expenses	290,132.89	338,476.36	338,476	-48,343.47
522.600 · Capital Outlay				
522.620 · Buildings				0.00
522.622 · Interest Expense				0.00
522.623 · Building Improvements	35,080.00	10,000.00	10000	25,080.00
522.620 · Buildings - Other				0.00
Total 522.620 · Buildings	35,080.00	10,000.00	10000	25,080.00
522.640 · Machinery & Equipment				0.00
522.641 · Building Equipment & Furniture	5,123.06	3,000.00	3000	2,123.06
522.642 · Office Equipment				0.00
522.643 · Telephone System Purchase				0.00
522.644 · Operations Equipment	17,040.61			17,040.61
Ops Equipment Other		5,000.00	5000	-5,000.00
522.644 · Operations Equipment total	17,040.61	5,000.00	5000	12,040.61
522.645 · Downpayment on Equipment				0.00
522.646 · Vehicle Acquisition		0.00	0	0.00
522.640 · Machinery & Equipment - Other				0.00
Total 522.640 · Machinery & Equipment	17,040.61	5,000.00	5000	12,040.61
522.600 · Capital Outlay - Other				0.00
Total 522.600 · Capital Outlay	57,243.67	18,000.00	18,000	39,243.67
522.700 · Debt Service				
522.710 · Principal Reduction				0.00
522.712 · Pumper(2012) Principal		0	0	0.00
522.713 · Radios 2020 Lease Principal		0	0	0.00
522.710 · Principal Reduction - Other				0.00
Total 522.710 · Principal Reduction	0	0	0	0.00
522.720 · Interest Expense				0.00
522.722 · Cap. Lse. Pumper (2012) Int.		0	0	0.00

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522.720 · Interest Expense - Other (LOC)				0.00
522.723 · Radios 2020 Lease Interest		0	0	0.00
522.720 · Interest Expense	0	0	0	0.00
522.700 · Debt Service - Other				0.00
Total 522.700 · Debt Service	0.00	0.00	0.00	0.00
Total Expense	4,585,806.36	4,231,250.80	4,171,966	354,555.56
Net Ordinary Income	0.00	0.50	0	-0.50