

Preliminary Budget Summary Fiscal Year 2023-2024

<u>INCOME</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
AD VALOREM TAX 2.50 MILLS	\$7,604,497	
5% NON-COLLECTIBLE	-\$380,225	
TOTAL AD VALOREM	<u>\$7,224,272</u>	\$0
IMPACT FEE DEFERRED REVENUE		\$200,000
IMPACT FEE CARRY FORWARD		\$800,000
TOTAL IMPACT FEES	<u>\$0</u>	<u>\$1,000,000</u>
INTEREST ON CDARS AND BANK ACCOUNTS	\$100,000	
INTEREST ON IMPACT FEES	\$0	\$0
TOTAL INTEREST	<u>\$100,000</u>	<u>\$0</u>
CASH BALANCE		
NON-SPENDABLE	\$0	
ASSIGNED	\$4,980,000	
UNASSIGNED	\$1,500,000	
TOTAL CASH BALANCE	<u>\$6,480,000</u>	<u>\$0</u>
STATE F.F. SUPPLEMENT	\$7,080	
FIRE INSPECTION FEES	\$6,000	
GRANTS	\$0	
OTHER INCOME	\$26,532	
OTHER FINANCING SOURCES		
LOAN PROCEEDS	\$0	
TOTAL INCOME	<u>\$13,843,884</u>	<u>\$1,000,000</u>

TOTAL ALL FUNDS \$14,843,884

<u>EXPENDITURES</u>		
PERSONAL SERVICES		
SALARIES & WAGES	\$3,032,800	
FICA TAXES	\$233,000	
RETIREMENT	\$1,093,000	
HEALTH/DENTAL/LIFE/DISABILITY INSURANCE	\$744,000	
WORKERS COMP INSURANCE	\$120,000	
OPEB CONTRIBUTION	\$146,000	
TOTAL PERSONAL SERVICES	<u>\$5,368,800</u>	<u>\$0</u>
OPERATING EXPENSES		
PROFESSIONAL SERVICES	\$105,000	
ACCOUNTING & AUDIT	\$30,000	
OTHER SERVICES	\$20,000	
LEE CO. TAX COLL. COMMISSIONS	\$132,000	
PROPERTY APPRAISER FEE	\$44,000	
TRAVEL & PER DIEM	\$22,000	
COMMUNICATIONS & FREIGHT	\$61,000	
UTILITY SERVICES	\$50,000	
RENTALS AND LEASES	\$10,000	
INSURANCE	\$157,000	
REPAIRS & MAINTENANCE	\$140,000	
SOFTWARE, SUPPORT AND MAINTENANCE	\$42,000	
PROMOTIONAL/PUBLIC RELATIONS	\$25,000	
OTHER CURRENT CHARGES	\$6,000	
OFFICE SUPPLIES/PRINTING & BINDING	\$7,500	
FUEL	\$60,000	
FURNITURE AND FIXTURES	\$16,000	
OPERATING/MEDICAL SUPPLIES	\$40,000	
UNIFORMS	\$35,000	
TOOLS & EQUIPMENT	\$210,000	
BOOKS/PUBLICATONS/MEMBERSHIPS	\$12,000	

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TRAINING & EDUCATION	\$127,600	
TOTAL OPERATING EXPENSE	<u>\$1,352,100</u>	\$0
CAPITAL OUTLAY		
LAND	\$0	
FACILITIES	\$200,000	
MACHINERY & EQUIPMENT	\$60,000	
OFFICE EQUIPMENT	\$0	
TRAINING EQUIPMENT	\$12,000	
APPARATUS	\$60,000	
MEDICAL EQUIPMENT	\$35,000	
STAFF & UTILITY VEHICLES	\$75,000	
TOTAL CAPITAL OUTLAY	<u>\$442,000</u>	\$0
DEBT SERVICE		\$324,821
FUND BALANCE / RESERVES		
ASSIGNED FUND BALANCE		
FACILITIES	\$1,700,000	
APPARATUS	\$1,275,000	
TOOLS & EQUIPMENT	\$500,000	
STAFF/UTILITY VEHICLES	\$50,000	
PROTECTIVE CLOTHING	\$30,000	
DISASTER FUND	\$850,000	
3 MONTH RESERVE	\$825,000	
SICK/VACATION PAYOUT	\$300,000	
CANCER PRESUMPTION LEGISLATION	\$100,000	
POST EMPLOYMENT INSURANCE	\$550,000	
IMPACT FEE DEFERRED REVENUE	\$0	\$675,179
TOTAL ASSIGNED FUND BALANCE	<u>\$6,180,000</u>	<u>\$675,179</u>
UNASSIGNED FUND BALANCE		
BUDGET RESERVES	\$500,984	
TOTAL UNASSIGNED FUND BALANCE	<u>\$500,984</u>	\$0
TOTAL FUND BALANCE / RESERVES	<u>\$6,680,984</u>	<u>\$675,179</u>
TOTAL EXPENDITURES / RESERVES	<u>\$13,843,884</u>	<u>\$1,000,000</u>
TOTAL ALL FUNDS	<u>\$14,843,884</u>	