

Fiscal Year 2025-2026
Final Budget Approved 9/18/25

REVENUES	GENERAL FUND	SPECIAL REVENUE FUND
Carry Forward - Assigned Reserves	\$10,459,614	
Carry Forward - Impact Fee Deferred Revenue - Restricted		\$720,000
Ad Valorem - 2.50 Mills	\$9,034,802	
Less 5% Non-Collectible	-\$451,740	
Impact Fee Deferred Revenue		\$200,000
Interest on CDARS and Checking Accounts	\$200,000	
State Firefighter Supplemental Income	\$7,080	
Fire Inspection Fees	\$6,000	
Other Income	\$39,132	
TOTAL REVENUES AND CARRY FORWARD	\$19,294,888	\$920,000
EXPENDITURES		
PERSONNEL SERVICES	GENERAL FUND	SPECIAL REVENUE FUND
Salaries and Wages	\$3,782,800	
FICA Taxes	\$290,000	
Retirement	\$1,300,000	
Medical, Dental, Life Insurance	\$990,000	
Workers Compensation Insurance	\$138,000	
HRA Contributions	\$161,200	
TOTAL PERSONNEL SERVICES	\$6,662,000	\$0
OPERATING EXPENSES	GENERAL FUND	SPECIAL REVENUE FUND
Professional Services	\$97,000	
Accounting and Auditing	\$40,000	
Other Services	\$20,000	
Lee County Tax Collector Commissions	\$180,000	
Lee County Property Appraiser Fee	\$54,000	
Travel and Per Diem	\$14,500	
Communications and Freight	\$59,000	
Utility Services	\$60,000	
Rentals and Leases	\$10,000	
Property, Liability, Auto Insurance	\$160,000	
Repairs and Maintenance	\$222,000	
Software, Software Support and Maintenance	\$85,000	
Promotional and Public Relations	\$28,000	
Other Current Charges	\$7,500	
Office Supplies, Printing	\$5,000	
Fuel	\$40,000	
Furniture and Fixtures	\$15,000	
Station Supplies, Medical Supplies	\$50,000	
Uniforms	\$25,000	
Tools and Equipment	\$155,000	
Books and Publications, Memberships	\$25,000	
Training and Education	\$104,200	
TOTAL OPERATING EXPENDITURES	\$1,456,200	\$0
CAPITAL OUTLAY	GENERAL FUND	SPECIAL REVENUE FUND
Facilities	\$100,000	
Machinery and Equipment	\$120,000	
Training Equipment	\$15,000	
Medical Equipment	\$70,000	
Staff and Utility Vehicles	\$115,000	
TOTAL CAPITAL OUTLAY	\$420,000	\$0
DEBT SERVICE	\$0	\$324,821
RESERVES	GENERAL FUND	SPECIAL REVENUE FUND
Facilities - Assigned	\$3,725,000	
Apparatus - Assigned	\$2,225,000	
Tools and Equipment - Assigned	\$700,000	
Staff and Utility Vehicles - Assigned	\$100,000	
Personal Protective Equipment - Assigned	\$125,000	
Disaster Fund - Assigned	\$950,000	
3 Month Reserve - Assigned	\$2,000,000	
Sick and Vacation Payout - Assigned	\$300,000	
Cancer Presumption Legislation - Assigned	\$100,000	
Post Employment Insurance - Assigned	\$500,000	
Budget Reserves - Unassigned	\$31,688	
Impact Fee Deferred Revenue - Restricted	\$0	\$595,179
TOTAL RESERVES AND DEFERRED REVENUE	\$10,756,688	\$595,179
TOTAL EXPENDITURES AND RESERVES	\$19,294,888	\$920,000
TOTAL ALL FUNDS	\$20,214,888	