Fiscal Year 2025-2026
Preliminary Budget

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**	