

Fiscal Year 2026-2027
Final Budget - Approved September 24, 2026

<u>REVENUES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
Carry Forward - Assigned Reserves	\$11,900,000	
Carry Forward - Impact Fee Deferred Revenue - Restricted		\$700,000
Ad Valorem - 2.75 Mills	\$10,588,476	
Less 5% Non-Collectible	-\$529,424	
Impact Fee Deferred Revenue		\$120,000
Interest on CDARS and Checking Accounts	\$200,000	
State Firefighter Supplemental Income	\$7,800	
Fire Inspection Fees	\$6,000	
Other Income	\$26,200	
TOTAL REVENUES AND CARRY FORWARD	\$22,199,052	\$820,000
EXPENDITURES		
<u>PERSONNEL SERVICES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
Salaries and Wages	\$4,237,883	
FICA Taxes	\$325,000	
Retirement	\$1,562,000	
Medical, Dental, Life Insurance	\$1,165,000	
Workers Compensation Insurance	\$100,000	
HRA Contributions	\$176,800	
TOTAL PERSONNEL SERVICES	\$7,566,683	\$0
<u>OPERATING EXPENSES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
Professional Services	\$137,000	
Accounting and Auditing	\$43,000	
Other Services	\$22,000	
Lee County Tax Collector Commissions	\$185,000	
Lee County Property Appraiser Fee	\$54,000	
Travel and Per Diem	\$12,500	
Communications and Freight	\$58,000	
Utility Services	\$60,000	
Rentals and Leases	\$10,000	
Property, Liability, Auto Insurance	\$155,000	
Repairs and Maintenance	\$212,000	
Software, Software Support and Maintenance	\$60,000	
Promotional and Public Relations	\$25,000	
Other Current Charges	\$10,000	
Office Supplies, Printing	\$3,000	
Fuel	\$40,000	
Furniture and Fixtures	\$8,000	
Station Supplies, Medical Supplies	\$55,000	
Uniforms	\$25,000	
Tools and Equipment	\$150,000	
Books and Publications, Memberships	\$20,000	
Training and Education	\$112,800	
TOTAL OPERATING EXPENDITURES	\$1,457,300	\$0
<u>CAPITAL OUTLAY</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
Facilities	\$100,000	
Machinery and Equipment	\$150,000	
TOTAL CAPITAL OUTLAY	\$250,000	\$0
DEBT SERVICE	\$0	\$324,821
<u>RESERVES</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
Facilities - Assigned	\$4,785,610	
Apparatus - Assigned	\$2,350,000	
Tools and Equipment - Assigned	\$750,000	
Staff and Utility Vehicles - Assigned	\$100,000	
Personal Protective Equipment - Assigned	\$175,000	
Operating Expenses - possible future shortfall	\$914,459	
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	\$0	
Impact Fee Deferred Revenue - Restricted	\$0	\$495,179
TOTAL RESERVES AND DEFERRED REVENUE	\$12,925,069	\$495,179
TOTAL EXPENDITURES AND RESERVES	\$22,199,052	\$820,000
TOTAL ALL FUNDS		\$23,019,052