



Approved 2024-2025 Budget

General Fund Income

Fire Assessments (gross)	\$	4,922,529.00
Less Property Appraiser - 1 1/2%	\$	73,837.94
Less Tax Collector - 1 1/2%	\$	73,837.94
Less Discounts - 4%	\$	196,901.16
Fire Assessments (net)	\$	4,577,951.97
Miscellaneous	\$	20,000.00
User Fees	\$	5,000.00
Budget Use Carry Over Debt Service	\$	482,995.04
Budget Use Carry Over Unassigned	\$	<u>102,836.99</u>
Total Income	\$	5,188,784.00

General Fund Expenses

Expense		
Personnel Wages		2,671,629.00
Medicare/Social Security Employer		203,748.00
Employee Retirement		831,172.00
Capital Expenditures		45,000.00
Debt Service Engine Principal		25,180.00
Debt Service Engine Interest		4,811.00
Commissioners' Honorarium		30,000.00
Communications		25,000.00
Dues & Licenses		29,000.00
Fire Prevention		7,000.00
Gas, Diesel & Oil		30,000.00
Insurance		8,500.00
Dental		8,500.00
Health		285,000.00
Liability		93,000.00
Workman's Comp.		101,000.00
Medical Supplies		7,250.00
Medical Testing		16,000.00
Household Supplies		6,000.00
Miscellaneous Operating Supplies		6,500.00
Printing & Office		6,500.00
Professional Services/Legal		35,000.00
R & M-Equipment		25,000.00
R & M-Radios		25,000.00
R & M-Station		25,000.00
R & M-Vehicles		44,000.00
Refund		500.00
Fire Equipment & Tools		11,000.00
Training & Education		35,000.00
Travel		1,000.00
Uniforms & Gear		41,000.00
Utilities		31,000.00
Debt Service Principal Station 2		463,555.00
Debt Service Interest Station 2		19,439.00
Total Expense		<u>5,188,784.00</u>
Surplus/Deficit	\$	-

Impact Fee Income

Income		
5110 · Impact Fees Collected		750,000.00
5210 · Interest IFF		0.00
5310 · Misc. Income		0.00
Total Income		<u>750,000.00</u>

Impact Fee Expenses

Expense		
Attorney		20,000.00
Bank charges		0.00
Debt Service Ladder Truck		120,000.00
Capital Expenditures		200,000.00
Transfer to General Fund		
Total Expense		<u>340,000.00</u>
Surplus/Deficit		<u>410,000.00</u>

Impact Fee - Reserve Fund

Total income	750,000.00
Total reserve fund	875,000.00
Total funds available	1,625,000.00
Expenditures	340,000.00
Projected Reserve Fund Balance	1,285,000.00

General Fund - Reserve Fund

Total income	4,602,951.97
Total reserve fund	2,123,757.00
Total funds available	6,726,708.97
Total Expenditures	5,188,784.00
less budget use (reserve) carry over expenditures	-585,832.03
Projected Reserve Fund Balance	1,537,924.97

Reserve fund Allocation	
Emergency Contingency Fund	100,000.00
Designated Fund Station 2 Loan Pyament	480,120.00
Restricted Reserve	100,000.00
Unrestricted Reserve	857,804.97