

General Fund -**2025****6561****Description****Preliminary**

Estimated Beginning Fund Balance	\$ 600,000.00
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Resources

Current Taxes High Estimate \$0.70/\$1,000 AV + NC yr. 2025	\$ 4,700,000.00
Contracts (Existing)	\$ 38,500.00
Contracts (EMS, Sheriff, Coroner Service Agreements)	\$ -
Interest (Conservative)	\$ 500.00
Donations/Refunds/Other Income/Rental (Conservative)	\$ 10,450.00
Transfers In	\$ -

Total Resources	\$ 5,349,450.00
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Expenditures - Personnel Services

10 Staffing Positions - Career and Volunteer Payroll; Salaries, Fees, etc.	\$ 1,640,022.48
20 Staffing - Benefits; Federal, State, Medical, Pension	\$ 548,491.23
10 Staffing - Overtime; 5% all positions	\$ 49,353.02
11.1 Commissioner & Secretary Positions; Up to eighteen meetings	\$ 11,394.00
11.2 Commissioner - Benefits; State and Federal	\$ 1,007.23

Total Personnel Services	\$ 2,250,267.95
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Expenditures - Materials & Services

31 Supplies	\$ 71,100.00
32 Fuels	\$ 27,500.00
35 Small Tools and Equipment	\$ 23,500.00
41 Professional Services	\$ 118,375.00
42 Communications	\$ 29,504.00
43 Travel Expenses	\$ 43,000.00
45 Equipment Rentals	\$ 6,910.00
46 Insurance Premiums	\$ 46,800.00
47 Utilities	\$ 37,235.50
48 Repairs and Maintenance	\$ 106,650.00
49 Miscellaneous	\$ 111,105.00

Total Materials and Services	\$ 621,679.50
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Expenditures - Capital Projects and Reserve Funds**Capital Projects (Minor)**

6561.00.594 Office Furniture	\$ -
6561.00.594 Office Equipment	\$ 5,200.00
6561.00.594 Computer ITT Software & Hardware	\$ 4,100.00
6561.00.594 Response & Services	\$ 63,800.00
6561.00.594 Fire Hydrants	\$ 8,000.00
6561.00.594 Electronics and Communications	\$ 15,000.00
6561.00.594 Community Risk Reduction and Fire Prevention	\$ -
6561.00.594 Training Equipment	\$ -

Total Capital Projects Minor	\$ 96,100.00
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Capital Projects (Major)		
	6567 Apparatus Purchase	\$ 42,000.00
	6567 Stuart West Station	\$ 30,000.00
	6567 Apparatus Refurb	\$ 20,000.00
	Total Capital Projects Major	\$ 92,000.00
Transfers		
	Adjustment for EFB	\$ -
	Transfers Out to LOSAP Fund	\$ -
597.00.00.0001	Transfers Out to Capital Projects Fund (6567)	\$ 92,000.00
597.00.00.0000	Transfers Out to Reserve Fund (6562)	\$ 1,620,000.00
	Total Transfers	\$ 1,712,000.00
	Total Transfers to Capital and Reserve	\$ 1,712,000.00
	Total Requirements	\$ 4,680,047.45
Ending Fund Balance		\$ 669,402.55
Total Requirements		\$ 5,349,450.00
Balance Check = \$0		\$ -