

Budget Amendment #1 FY end 09/30/22 - 3.7500 Mills / \$1,000

	Amended Amount	Previous Budget	
Assigned Funds Fw'd	\$ 817,058.00	\$ 887,179.00	Modified Total Fwd To Coincide w/ Final Audit
Unassigned Funds Fw'd	\$ 423,222.00	\$ 315,444.00	"
Assgn Post Emp Insur	\$ 67,563.00	\$ 85,901.00	"
Insurance Funds	\$ 34,398.00	\$ 34,398.00	"
Nonspendable	\$ 49,980.00	\$ -	"
Total Fw'd	\$ 1,392,221.00	\$ 1,322,922.00	"
Income			
AdValorem Taxes	\$ 1,402,213.00	\$ 1,402,213.00	
Interest/Tax Collector	\$ 850.00	\$ 850.00	
Excess Fees	\$ 9,800.00	\$ 9,800.00	
Bank Interest	\$ 3,000.00	\$ 4,385.00	YTD slightly lower than expected
Fire Inspections	\$ 500.00	\$ 500.00	
Grants-Supplemental Comp	\$ 600.00	\$ 1,200.00	
Grants-Division of Forestry	\$ 8,579.00	\$ -	
Grants - PGIT	\$ 5,000.00	\$ 5,000.00	
Donations	\$ 2,100.00	\$ 300.00	
Total Income	\$ 1,432,642.00	\$ 1,424,248.00	
Funds Fwd 9/30/21	\$ 1,392,221.00	\$ 1,322,922.00	
Total Funds	\$ 2,824,863.00	\$ 2,747,170.00	
Chief Kuhn	\$ 84,260.00	\$ 84,260.00	0%
Firefighters	\$ 350,425.00	\$ 394,211.00	Employee concentration modifications
Clerical	\$ 32,992.00	\$ 32,992.00	0%
Overtime	\$ 82,293.00	\$ 71,955.00	Employee concentration modifications
Supp. Comp.	\$ 600.00	\$ 1,200.00	Originally budgeted for Anderson & Kuhn
Retirement	\$ 139,000.00	\$ 146,374.00	Majority of new employees
Life/Health	\$ 115,000.00	\$ 158,849.00	Final rates Dec/Reduced employees w/ family cov
Worker comp	\$ 25,825.00	\$ 25,825.00	0%
Payroll Tax	\$ 40,600.00	\$ 43,147.00	Due to payroll cost modifications
Clothing Allowance	\$ 7,000.00	\$ 5,000.00	Possible Class A Uniforms
Training Allowance	\$ 6,900.00	\$ 6,900.00	0%
Fire Fighter Education	\$ 4,800.00	\$ 4,800.00	0%
FF Education Fund Frwd	\$ 10,000.00	\$ 10,000.00	0%
Public Education	\$ 1,000.00	\$ 1,000.00	0%
Prop. Appraiser	\$ 6,500.00	\$ 6,500.00	0%
Tax Collector	\$ 29,521.00	\$ 29,521.00	0%
Audit	\$ 17,000.00	\$ 17,000.00	0%
Dues/Fees	\$ 2,500.00	\$ 2,500.00	0%
Professional Fees	\$ 12,500.00	\$ 12,500.00	0%
Operation Valuation	\$ 10,000.00	\$ 10,000.00	0%
Bank Fees	\$ 250.00	\$ 100.00	Line of Credit Renewal
Telephone/Communication	\$ 17,500.00	\$ 17,500.00	0%
Utilities	\$ 9,600.00	\$ 9,600.00	0%
Office	\$ 14,500.00	\$ 6,000.00	Addit Exp Office Chairs / Email Renewal
Operating Supply	\$ 25,000.00	\$ 25,000.00	0%
Operating Equipment	\$ 7,000.00	\$ 7,000.00	0%
Travel	\$ 1,500.00	\$ 1,500.00	0%
Bunker Gear	\$ 37,000.00	\$ 16,000.00	Current Expenditures Plus One Addit Set
Repair & Maintenance	\$ 50,000.00	\$ 30,000.00	Additional cost for FY due to vehicle repairs
Hurricane Repairs	\$ 34,398.00	\$ 34,398.00	0%
General Insurance	\$ 32,000.00	\$ 32,000.00	0%
Capital Outlay	\$ 166,000.00	\$ 131,000.00	Current Expenditures Plus SCBA & Addit Exp
Debt Service - Principle	\$ 38,291.00	\$ 38,291.00	0%
Debt Service - Interest	\$ 8,642.00	\$ 8,642.00	0%
Contingency Fund	\$ 12,245.00	\$ -	0%
Sub Total Expenses	\$ 1,432,642.00	\$ 1,421,565.00	
Funds Fwd 9/30/22	\$ 1,392,221.00	\$ 1,325,605.00	
Total	\$ 2,824,863.00	\$ 2,747,170.00	