

Budget Amendment #1 FY end 09/30/21 - 3.0000Mills / \$1,000

	Amended Amount	Previous Budget	
Assigned Funds Fw'd	\$ 817,058.00	\$ 817,058.00	Modified Total Fwd To Coinside w/ Final Audit
Unassigned Funds Fw'd	\$ 315,246.00	\$ 272,107.00	"
Assgn Post Emp Insur	\$ 67,563.00	\$ 67,563.00	"
Insurance Funds	\$ 106,919.00	\$ 86,890.00	"
Nonspendable	\$ 49,980.00	\$ -	"
Total Fw'd	\$ 1,356,766.00	\$ 1,243,618.00	"
Income			
AdValorem Taxes	\$ 1,036,900.00	\$ 1,036,900.00	
Interest/Tax Collector	\$ 500.00	\$ 500.00	
Excess Fees	\$ 7,750.00	\$ 7,750.00	
Bank Interest	\$ 4,860.00	\$ 4,860.00	
Fire Inspections	\$ 750.00	\$ 750.00	
Grants-Supplemental Comp	\$ 600.00	\$ 1,920.00	
Grants-Division of Forestry	\$ 3,080.00	\$ 3,080.00	
Grants - PGIT	\$ 5,000.00	\$ 5,000.00	
Donations	\$ 300.00	\$ 300.00	
Total Income	\$ 1,059,740.00	\$ 1,061,060.00	
Funds Fwd 9/30/20	\$ 1,356,766.00	\$ 1,243,618.00	
Total Funds	\$ 2,416,506.00	\$ 2,304,678.00	
Budget Item			Change
Chief Kuhn	\$ 84,260.00	\$ 84,260.00	0%
Firefighters	\$ 268,257.00	\$ 268,257.00	0%
Clerical	\$ 32,986.00	\$ 32,986.00	0%
Overtime	\$ 55,457.00	\$ 55,457.00	0%
Supp. Comp.	\$ 600.00	\$ 1,920.00	Removed Addit Admin position Supp Comp
Retirement	\$ 103,196.00	\$ 103,196.00	0%
Life/Health	\$ 80,753.00	\$ 80,753.00	0%
Worker comp	\$ 18,500.00	\$ 18,500.00	0%
Payroll Tax	\$ 35,570.00	\$ 35,570.00	0%
Clothing Allowance	\$ 3,000.00	\$ 3,000.00	0%
Training Allowance	\$ 5,300.00	\$ 5,300.00	0%
Fire Fighter Education	\$ 3,876.00	\$ 3,876.00	0%
Public Education	\$ 1,000.00	\$ 1,000.00	0%
Prop. Appraiser	\$ 7,100.00	\$ 7,100.00	0%
Tax Collector	\$ 21,830.00	\$ 21,830.00	0%
Audit	\$ 15,500.00	\$ 15,500.00	0%
Dues/Fees	\$ 2,500.00	\$ 2,500.00	0%
Professional Fees	\$ 13,125.00	\$ 13,125.00	0%
Bank Fees	\$ 100.00	\$ 100.00	0%
Telephone/Communication	\$ 11,500.00	\$ 11,500.00	0%
Utilities	\$ 8,100.00	\$ 8,100.00	0%
Office	\$ 4,000.00	\$ 4,000.00	0%
Operating Supply	\$ 20,000.00	\$ 20,000.00	0%
Operating Equipment	\$ 5,000.00	\$ 5,000.00	0%
Travel	\$ 1,500.00	\$ 1,500.00	0%
Bunker Gear	\$ 8,000.00	\$ 8,000.00	0%
Repair & Maintenance	\$ 40,000.00	\$ 40,000.00	0%
Hurricane Repairs	\$ 30,000.00	\$ 30,000.00	0%
General Insurance	\$ 27,500.00	\$ 27,500.00	0%
Capital Outlay	\$ 62,250.00	\$ 62,250.00	0%
Debt Service - Principle	\$ 37,681.00	\$ 37,681.00	0%
Debt Service - Interest	\$ 9,252.00	\$ 9,252.00	0%
Contingency Fund	\$ 42,047.00	\$ 42,047.00	0%
Sub Total Expenses	\$ 1,059,740.00	\$ 1,061,060.00	
Funds Fwd 9/30/21	\$ 1,356,766.00	\$ 1,243,618.00	
Total	\$ 2,416,506.00	\$ 2,304,678.00	