

Tentative Budget FY 2020-21
3.00 Mills / \$1,000.00

	Budget Amount	Impact	Total Government Funds
Assigned Funds Fw'd	\$ 817,058.00	\$ 72,662.00	\$ 889,720.00
Unassigned Funds Fw'd	\$ 272,107.00		\$ 272,107.00
Assgn Post Emp Insur	\$ 67,563.00		\$ 67,563.00
Insurance Funds	\$ 86,890.00		\$ 86,890.00
Nonspendable	\$ -	\$ (49,980.00)	\$ (49,980.00)
Total Fw'd	\$ 1,243,618.00	\$ 22,682.00	\$ 1,266,300.00
AdValorem Taxes	\$ 1,036,900.00		\$ 1,036,900.00
Interest/Tax Collector	\$ 500.00		\$ 500.00
Impact Fees	\$ -	\$ 19,600.00	\$ 19,600.00
Excess Fees	\$ 7,750.00		\$ 7,750.00
Bank Interest	\$ 4,860.00	\$ 193.00	\$ 5,053.00
Fire Inspections	\$ 750.00		\$ 750.00
Grants-Supplemental Comp	\$ 1,920.00		\$ 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	\$ 1,061,060.00	\$ 19,793.00	\$ 1,080,853.00
Funds Fwd 9/30/20	\$ 1,243,618.00	\$ 22,682.00	\$ 1,266,300.00
Total Funds	\$ 2,304,678.00	\$ 42,475.00	\$ 2,347,153.00
Chief Kuhn	\$ 84,260.00		\$ 84,260.00
Fire Inspector/Training Office	\$ 43,623.00		\$ 43,623.00
Firefighters	\$ 268,257.00		\$ 268,257.00
Clerical	\$ 32,986.00		\$ 32,986.00
Overtime	\$ 55,457.00		\$ 55,457.00
Supp. Comp.	\$ 1,920.00		\$ 1,920.00
Retirement	\$ 103,196.00		\$ 103,196.00
Life/Health	\$ 80,753.00		\$ 80,753.00
Worker comp	\$ 18,500.00		\$ 18,500.00
Payroll Tax	\$ 35,570.00		\$ 35,570.00
Clothing Allowance	\$ 3,000.00		\$ 3,000.00
Training Allowance	\$ 5,300.00		\$ 5,300.00
Fire Fighter Education	\$ 3,876.00		\$ 3,876.00
Public Education	\$ 1,000.00		\$ 1,000.00
Prop. Appraiser	\$ 7,100.00		\$ 7,100.00
Tax Collector	\$ 21,830.00		\$ 21,830.00
Audit	\$ 15,500.00		\$ 15,500.00
Dues/Fees	\$ 2,500.00		\$ 2,500.00
Professional Fees	\$ 13,125.00		\$ 13,125.00
Bank Fees	\$ 100.00		\$ 100.00
Telephone / Communication	\$ 11,500.00		\$ 11,500.00
Utilities	\$ 8,100.00		\$ 8,100.00
Office	\$ 4,000.00		\$ 4,000.00
Operating Supply	\$ 20,000.00		\$ 20,000.00
Operating Equipment	\$ 5,000.00		\$ 5,000.00
Travel	\$ 1,500.00		\$ 1,500.00
Bunker Gear	\$ 8,000.00		\$ 8,000.00
Repair & Maintenance	\$ 40,000.00		\$ 40,000.00
Hurricane Repairs	\$ 30,000.00		\$ 30,000.00
General Insurance	\$ 27,500.00		\$ 27,500.00
Capital Outlay	\$ 62,250.00		\$ 62,250.00
Debt Service-Principle	\$ 37,681.00		\$ 37,681.00
Debt Service-Interest	\$ 9,252.00		\$ 9,252.00
Sub Total Expenses	\$ 1,062,636.00	\$ -	\$ 1,062,636.00
Funds Fwd 9/30/21	\$ 1,242,042.00	\$ 42,475.00	\$ 1,284,517.00
Total	\$ 2,304,678.00	\$ 42,475.00	\$ 2,347,153.00

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