

Tentative Budget FY 2021-22
3.75 Mills / \$1,000.00

	Budget Amount	Impact	Total Government Funds
Assigned Funds Fw'd	\$ 887,179.00	\$ 98,605.00	\$ 985,784.00
Unassigned Funds Fw'd	\$ 315,444.00		\$ 315,444.00
Assgn Post Emp Insur	\$ 85,901.00		\$ 85,901.00
Insurance Funds	\$ 34,398.00		\$ 34,398.00
Nonspendable	\$ -	\$ (49,980.00)	\$ (49,980.00)
Total Fw'd	\$ 1,322,922.00	\$ 48,625.00	\$ 1,371,547.00
AdValorem Taxes	\$ 1,402,213.00		\$ 1,402,213.00
Interest/Tax Collector	\$ 850.00		\$ 850.00
Impact Fees	\$ -	\$ 26,000.00	\$ 26,000.00
Excess Fees	\$ 9,800.00		\$ 9,800.00
Bank Interest	\$ 4,385.00	\$ 225.00	\$ 4,610.00
Fire Inspections	\$ 500.00		\$ 500.00
Grants-Supplemental Comp	\$ 1,200.00		\$ 1,200.00
Grants - PGIT	\$ 5,000.00		\$ 5,000.00
Donations	\$ 300.00		\$ 300.00
Total Income	\$ 1,424,248.00	\$ 26,225.00	\$ 1,450,473.00
Funds Fwd 9/30/21	\$ 1,322,922.00	\$ 48,625.00	\$ 1,371,547.00
Total Funds	\$ 2,747,170.00	\$ 74,850.00	\$ 2,822,020.00
Chief Kuhn	\$ 84,260.00		\$ 84,260.00
Firefighters	\$ 356,205.00		\$ 356,205.00
Clerical	\$ 32,992.00		\$ 32,992.00
Overtime	\$ 66,906.00		\$ 66,906.00
Supp. Comp.	\$ 1,200.00		\$ 1,200.00
Retirement	\$ 135,240.00		\$ 135,240.00
Life/Health	\$ 151,618.00		\$ 151,618.00
Worker comp	\$ 25,825.00		\$ 25,825.00
Payroll Tax	\$ 39,952.00		\$ 39,952.00
Clothing Allowance	\$ 5,000.00		\$ 5,000.00
Training Allowance	\$ 6,900.00		\$ 6,900.00
Fire Fighter Education	\$ 4,800.00		\$ 4,800.00
FF Education Fund Frwd	\$ 10,000.00		\$ 10,000.00
Public Education	\$ 1,000.00		\$ 1,000.00
Prop. Appraiser	\$ 6,500.00		\$ 6,500.00
Tax Collector	\$ 29,521.00		\$ 29,521.00
Audit	\$ 17,000.00		\$ 17,000.00
Dues/Fees	\$ 2,500.00		\$ 2,500.00
Professional Fees	\$ 12,500.00		\$ 12,500.00
Operation Valuation	\$ 10,000.00		\$ 10,000.00
Bank Fees	\$ 100.00		\$ 100.00
Telephone / Communication	\$ 17,500.00		\$ 17,500.00
Utilities	\$ 9,600.00		\$ 9,600.00
Office	\$ 6,000.00		\$ 6,000.00
Operating Supply	\$ 25,000.00		\$ 25,000.00
Operating Equipment	\$ 7,000.00		\$ 7,000.00
Travel	\$ 1,500.00		\$ 1,500.00
Bunker Gear	\$ 16,000.00		\$ 16,000.00
Repair & Maintenance	\$ 30,000.00		\$ 30,000.00
Hurricane Repairs	\$ 34,398.00		\$ 34,398.00
General Insurance	\$ 32,000.00		\$ 32,000.00
Capital Outlay	\$ 131,000.00		\$ 131,000.00
Debt Service-Principle	\$ 38,291.00		\$ 38,291.00
Debt Service-Interest	\$ 8,642.00		\$ 8,642.00
Sub Total Expenses	\$ 1,356,950.00	\$ -	\$ 1,356,950.00
Funds Fwd 9/30/22	\$ 1,390,220.00	\$ 74,850.00	\$ 1,465,070.00
Total	\$ 2,747,170.00	\$ 74,850.00	\$ 2,822,020.00

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