

Tentative Budget FY 2022-23  
3.7500 Mills / \$1,000.00

	Budget Amount	Impact	Total Government Funds
Assigned Funds Fw'd	\$ 1,048,373.00	\$ 119,280.00	\$ 1,167,653.00
Unassigned Funds Fw'd	\$ 296,770.00		\$ 296,770.00
Assgn Post Emp Insur	\$ 95,957.00		\$ 95,957.00
Insurance Funds	\$ 19,548.00		\$ 19,548.00
Nonspendable	\$ -	\$ (49,980.00)	\$ (49,980.00)
<b>Total Fw'd</b>	<b>\$ 1,460,648.00</b>	<b>\$ 69,300.00</b>	<b>\$ 1,529,948.00</b>
AdValorem Taxes	\$ 1,617,042.00		\$ 1,617,042.00
Interest/Tax Collector	\$ 960.00		\$ 960.00
Impact Fees	\$ -	\$ 18,000.00	\$ 18,000.00
Excess Fees	\$ 10,975.00		\$ 10,975.00
Bank Interest	\$ 4,000.00	\$ 175.00	\$ 4,175.00
Fire Inspections	\$ 500.00		\$ 500.00
Grants-Supplemental Comp	\$ 2,520.00		\$ 2,520.00
Grants - PGIT	\$ 5,000.00		\$ 5,000.00
Donations	\$ 500.00		\$ 500.00
<b>Total Income</b>	<b>\$ 1,641,497.00</b>	<b>\$ 18,175.00</b>	<b>\$ 1,659,672.00</b>
<b>Funds Fwd 9/30/22</b>	<b>\$ 1,460,648.00</b>	<b>\$ 69,300.00</b>	<b>\$ 1,529,948.00</b>
<b>Total Funds</b>	<b>\$ 3,102,145.00</b>	<b>\$ 87,475.00</b>	<b>\$ 3,189,620.00</b>
Chief Kuhn	\$ 85,950.00		\$ 85,950.00
Firefighters	\$ 451,000.00		\$ 451,000.00
Clerical	\$ 74,000.00		\$ 74,000.00
Commissioner Salary	\$ 15,000.00		\$ 15,000.00
Overtime	\$ 76,000.00		\$ 76,000.00
Supp. Comp.	\$ 2,520.00		\$ 2,520.00
Retirement	\$ 181,000.00		\$ 181,000.00
Life/Health	\$ 143,000.00		\$ 143,000.00
Worker comp	\$ 25,000.00		\$ 25,000.00
Payroll Tax	\$ 52,000.00		\$ 52,000.00
Clothing Allowance	\$ 7,500.00		\$ 7,500.00
Training Allowance	\$ 6,900.00		\$ 6,900.00
Fire Fighter Education	\$ 9,000.00		\$ 9,000.00
FF Education Fund Frwd	\$ 10,000.00		\$ 10,000.00
Public Education	\$ 1,000.00		\$ 1,000.00
Prop. Appraiser	\$ 10,680.00		\$ 10,680.00
Tax Collector	\$ 34,100.00		\$ 34,100.00
Audit	\$ 17,000.00		\$ 17,000.00
Dues/Fees	\$ 2,500.00		\$ 2,500.00
Professional Fees	\$ 12,500.00		\$ 12,500.00
Operational Valuation	\$ 40,000.00		\$ 40,000.00
Bank Fees	\$ 250.00		\$ 250.00
Telephone / Communication	\$ 18,500.00		\$ 18,500.00
Utilities	\$ 8,500.00		\$ 8,500.00
Office Supplies/Exp	\$ 6,000.00		\$ 6,000.00
Operating Supply	\$ 25,000.00		\$ 25,000.00
Operating Equipment	\$ 5,000.00		\$ 5,000.00
Travel	\$ 1,500.00		\$ 1,500.00
Bunker Gear	\$ 4,000.00		\$ 4,000.00
Repair & Maintenance	\$ 40,000.00		\$ 40,000.00
Hurricane Repairs	\$ 19,548.00		\$ 19,548.00
General Insurance	\$ 37,000.00		\$ 37,000.00
Capital Outlay	\$ 88,500.00		\$ 88,500.00
Debt Service-Principle	\$ 39,612.00		\$ 39,612.00
Debt Service-Interest	\$ 7,321.00		\$ 7,321.00
Contingency Fund	\$ 84,116.00		\$ 84,116.00
<b>Sub Total Expenses</b>	<b>\$ 1,641,497.00</b>	<b>\$ -</b>	<b>\$ 1,641,497.00</b>
<b>Funds Fwd 9/30/23</b>	<b>\$ 1,460,648.00</b>	<b>\$ 87,475.00</b>	<b>\$ 1,548,123.00</b>
<b>Total</b>	<b>\$ 3,102,145.00</b>	<b>\$ 87,475.00</b>	<b>\$ 3,189,620.00</b>