

Budget Amendment #1 FY end 09/30/23 - 3.7500 Mills / \$1,000

	Amended Amount	Previous Budget	Modification
Assigned Funds Fw'd	\$ 997,500.00	\$ 1,048,373.00	Modified Total Fwd To Coinside w/ Final Audit
Unassigned Funds Fw'd	\$ 356,390.00	\$ 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	\$ -	"
Total Fw'd	\$ 1,519,375.00	\$ 1,460,648.00	"
AdValorem Taxes	\$ 1,617,042.00	\$ 1,617,042.00	
Interest/Tax Collector	\$ 960.00	\$ 960.00	
Excess Fees	\$ 10,975.00	\$ 10,975.00	
Bank Interest	\$ 4,000.00	\$ 4,000.00	
Fire Inspections	\$ 500.00	\$ 500.00	
Grants-Supplemental Comp	\$ 2,227.00	\$ 2,520.00	Modification reflects removal of Anderson
Grants-FEMA	\$ 21,800.00	\$ -	Modification reflects FEMA OT Grant - Hurricane
Grants - PGIT	\$ 5,000.00	\$ 5,000.00	
Donations	\$ 500.00	\$ 500.00	
Total Income	\$ 1,663,004.00	\$ 1,641,497.00	
Funds Fwd 9/30/22	\$ 1,519,375.00	\$ 1,460,648.00	
Total Funds	\$ 3,182,379.00	\$ 3,102,145.00	
Expenditures			
Chief Kuhn	\$ 85,950.00	\$ 85,950.00	0%
Firefighters	\$ 451,000.00	\$ 451,000.00	0%
Clerical	\$ 74,000.00	\$ 74,000.00	0%
Commissioner Salary	\$ 15,000.00	\$ 15,000.00	0%
Overtime	\$ 113,700.00	\$ 76,000.00	Mod for Hurricane OT & Additional OT
Supp. Comp.	\$ 2,227.00	\$ 2,520.00	Modification reflects removal of Anderson
Retirement	\$ 181,000.00	\$ 181,000.00	0%
Life/Health	\$ 143,000.00	\$ 143,000.00	0%
Worker comp	\$ 25,000.00	\$ 25,000.00	0%
Payroll Tax	\$ 52,000.00	\$ 52,000.00	0%
Clothing Allowance	\$ 7,500.00	\$ 7,500.00	0%
Training Allowance	\$ 6,900.00	\$ 6,900.00	0%
Fire Fighter Education	\$ 9,000.00	\$ 9,000.00	0%
FF Education Fund Frwd	\$ 7,860.00	\$ 10,000.00	Reduction reflects education paid J. Etcheverry
Public Education	\$ 1,000.00	\$ 1,000.00	0%
Prop. Appraiser	\$ 10,680.00	\$ 10,680.00	0%
Tax Collector	\$ 34,100.00	\$ 34,100.00	0%
Audit	\$ 17,000.00	\$ 17,000.00	0%
Dues/Fees	\$ 2,500.00	\$ 2,500.00	0%
Professional Fees	\$ 15,500.00	\$ 12,500.00	Inc due to possible additional costs
Operation Valuation	\$ 40,000.00	\$ 40,000.00	0%
Bank Fees	\$ 250.00	\$ 250.00	0%
Telephone/Communication	\$ 18,500.00	\$ 18,500.00	0%
Utilities	\$ 8,500.00	\$ 8,500.00	0%
Office Supplies/Exp	\$ 8,000.00	\$ 6,000.00	Increase due to Training Room computer / desk chair
Operating Supply	\$ 34,000.00	\$ 25,000.00	Increase due to higher supply costs
Operating Equipment	\$ 13,000.00	\$ 5,000.00	Increase due to new hose purchases
Travel	\$ 1,500.00	\$ 1,500.00	0%
Bunker Gear	\$ 14,000.00	\$ 4,000.00	Increase due to (2) additional set - new FF's
Repair & Maintenance	\$ 50,000.00	\$ 40,000.00	Add repairs, pump tests, bldg signs
Hurricane Repairs	\$ 19,548.00	\$ 19,548.00	0%
General Insurance	\$ 37,000.00	\$ 37,000.00	0%
Capital Outlay	\$ 116,856.00	\$ 88,500.00	Inc due to higher cost of Cascade System
Debt Service - Principle	\$ 39,612.00	\$ 39,612.00	0%
Debt Service - Interest	\$ 7,321.00	\$ 7,321.00	0%
Sub Total Expenses	\$ 1,663,004.00	\$ 1,641,497.00	
Funds Fwd 9/30/23	\$ 1,519,375.00	\$ 1,460,648.00	
Total	\$ 3,182,379.00	\$ 3,102,145.00	

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