

**Budget Amendment #2 FY end 09/30/23 - 3.7500 Mills / \$1,000**

	<b>Amended Amount</b>	<b>Previous Budget</b>	<b>Modification</b>
Assigned Funds Fw'd	\$ 997,500.00	\$ 997,500.00	
Unassigned Funds Fw'd	\$ 356,390.00	\$ 356,390.00	
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>\$ 1,519,375.00</b>	<b>\$ 1,519,375.00</b>	
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	\$ 2,227.00	
Grants-FEMA	\$ 21,800.00	\$ 21,800.00	
Grants - PGIT	\$ 5,000.00	\$ 5,000.00	
Donations	\$ 500.00	\$ 500.00	
<b>Total Income</b>	<b>\$ 1,663,004.00</b>	<b>\$ 1,663,004.00</b>	
<b>Funds Fwd 9/30/22</b>	<b>\$ 1,519,375.00</b>	<b>\$ 1,519,375.00</b>	
<b>Total Funds</b>	<b>\$ 3,182,379.00</b>	<b>\$ 3,182,379.00</b>	
<b>Expenditures</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	\$ 113,700.00	\$ 113,700.00	
Supp. Comp.	\$ 2,227.00	\$ 2,227.00	
Retirement	\$ 181,000.00	\$ 181,000.00	
Life/Health	\$ 123,000.00	\$ 143,000.00	Allocate overage to Oper Equip & R&M below
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	\$ 7,860.00	\$ 7,860.00	
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	\$ 500.00	\$ 2,500.00	Allocate overage to Oper Equip & R&M below
Professional Fees	\$ 15,500.00	\$ 15,500.00	
Operation 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	\$ 8,000.00	\$ 8,000.00	
Operating Supply	\$ 34,000.00	\$ 34,000.00	
Operating Equipment	\$ 21,850.00	\$ 13,000.00	Adjust for additional required equipment
Travel	\$ 500.00	\$ 1,500.00	Allocate overage to Oper Equip & R&M
Bunker Gear	\$ 14,000.00	\$ 14,000.00	
Repair & Maintenance	\$ 68,150.00	\$ 50,000.00	Adjust for additional required R&M
Hurricane Repairs	\$ 19,548.00	\$ 19,548.00	
General Insurance	\$ 33,000.00	\$ 37,000.00	Allocate overage to Oper Equip & R&M above
Capital Outlay	\$ 116,856.00	\$ 116,856.00	
Debt Service - Principle	\$ 39,612.00	\$ 39,612.00	
Debt Service - Interest	\$ 7,321.00	\$ 7,321.00	
<b>Sub Total Expenses</b>	<b>\$ 1,663,004.00</b>	<b>\$ 1,663,004.00</b>	
<b>Funds Fwd 9/30/23</b>	<b>\$ 1,519,375.00</b>	<b>\$ 1,519,375.00</b>	
<b>Total</b>	<b>\$ 3,182,379.00</b>	<b>\$ 3,182,379.00</b>	