



Approved 2022-2023 Budget

General Fund Income

Fire Assessments (gross)	\$	3,402,296.15
Less Property Appraiser - 1 1/2%	\$	51,034.44
Less Tax Collector - 1 1/2%	\$	51,034.44
Less Discounts - 4%	\$	136,091.85
Fire Assessments (net)	\$	3,164,135.42
Interest Income (est)	\$	-
Miscellaneous	\$	20,000.00
User Fees	\$	4,000.00
Total Income	\$	3,188,135.42

Impact Fee Income

Income		
5110 · Impact Fees Collected	475,000.00	
5210 · Interest IFF	0.00	
5310 · Misc. Income	0.00	
Total Income	475,000.00	

General Fund Expenses

Expense		
Personnel Wages	1,864,992.00	
Medicare/Social Security Employer	142,671.00	
Employee Retirement	448,440.00	
Accounting & Bk Chgs	0.00	
Capital Expenditures	30,000.00	
Debt Service Engine	30,000.00	
Commissioners' Honorarium	12,000.00	
Communications	17,000.00	
Dues & Licenses	23,000.00	
Fire Prevention	6,000.00	
Gas, Diesel & Oil	20,000.00	
Insurance		
Dental	7,500.00	
Health	200,000.00	
Liability	75,000.00	
Workman's Comp.	78,000.00	
Medical Supplies	5,500.00	
Medical Testing	12,000.00	
Household Supplies	4,000.00	
Miscellaneous Supplies	5,000.00	
Printing & Office	5,000.00	
Professional Services/Legal	85,000.00	
R & M-Equipment	10,000.00	
R & M-Radios	11,000.00	
R & M-Station	10,000.00	
R & M-Vehicles	25,000.00	
Refund	500.00	
Fire Equipment & Tools	5,000.00	
Training & Education	10,000.00	
Travel	500.00	
Uniforms & Gear	11,000.00	
Utilities	15,000.00	
Total Expense	3,169,103.00	
Surplus/Deficit	\$	19,032.42

Impact Fee Expenses

Expense		
Attorney	10,000.00	
Bank charges	0.00	
Capital Expenditures	325,000.00	
Refund of IFF	0.00	
Station 2 Loan Payment	483,000.00	
Total Expense	818,000.00	
Surplus/Deficit	-343,000.00	

Impact Fee - Reserve Fund

Total income	475,000.00
Total reserve fund	875,000.00
Total funds available	1,350,000.00
Expenditures	818,000.00
Projected Reserve Fund Balance	532,000.00

General Fund - Reserve Fund

Total income	3,188,135.42
Total reserve fund	625,000.00
Total funds available	3,813,135.42
Total Expenditures	3,169,103.00
Income less expenditures	19,032.42
Projected Reserve Fund Balance	644,032.42

Reserve fund Allocation	
Emergency Contingency Fund	100,000.00
Designated Fund	100,000.00
Restricted Reserve	100,000.00
Unrestricted Reserve	326,032.42