



## Proposed 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
<b>Total Income</b>	<b>\$</b>	<b>3,188,135.42</b>

### General Fund Expenses

<b>Expense</b>		
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		30,000.00
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
<b>Total Expense</b>		<b>3,187,103.00</b>
<b>Surplus/Deficit</b>	<b>\$</b>	<b>1,032.42</b>

### Impact Fee Income

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

### Impact Fee Expenses

<b>Expense</b>	
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
<b>Total Expense</b>	<b>818,000.00</b>
<b>Surplus/Deficit</b>	<b>-343,000.00</b>

### 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	3,187,103.00
Income less expenditures	1,032.42
Projected Reserve Fund Balance	626,032.42

<b>Reserve fund Allocation</b>	
Emergency Contingency Fund	100,000.00
Designated Fund	100,000.00
Restricted Reserve	100,000.00
<b>Unrestricted Reserve</b>	<b>326,032.42</b>