



Draft 08/17/2023

Proposed 2023-2024 Budget

General Fund Income

Fire Assessments (gross)	\$	4,167,554.00
Less Property Appraiser - 1 1/2%	\$	62,513.31
Less Tax Collector - 1 1/2%	\$	62,513.31
Less Discounts - 4%	\$	166,702.16
Fire Assessments (net)	\$	3,875,825.22
Miscellaneous	\$	20,000.00
User Fees	\$	4,000.00
Transfer in from IFF	\$	483,000.00
Total Income	\$	4,382,825.22

General Fund Expenses

Expense		
Personnel Wages		2,168,330.00
Medicare/Social Security Employer		165,877.00
Employee Retirement		650,497.00
Capital Expenditures		45,000.00
Debt Service Engine Principal		23,479.00
Debt Service Engine Interest		6,513.00
Commissioners' Honorarium		30,000.00
Communications		22,000.00
Dues & Licenses		23,000.00
Fire Prevention		6,000.00
Gas, Diesel & Oil		28,000.00
Insurance Dental		8,500.00
Health		250,000.00
Liability		85,000.00
Workman's Comp.		93,000.00
Medical Supplies		7,250.00
Medical Testing		12,500.00
Household Supplies		5,000.00
Miscellaneous Operating Supplies		6,500.00
Printing & Office		6,500.00
Professional Services/Legal		35,000.00
R & M-Equipment		15,000.00
R & M-Radios		15,000.00
R & M-Station		44,000.00
R & M-Vehicles		40,000.00
Refund		500.00
Fire Equipment & Tools		10,000.00
Training & Education		17,500.00
Travel		500.00
Uniforms & Gear		14,000.00
Utilities		31,000.00
Debt Service Principal Station 2		284,227.00
Debt Service Interest Station 2		198,767.00
Total Expense		4,348,440.00
Surplus/Deficit	\$	34,385.22

Impact Fee Income

Income		
5110 - Impact Fees Collected		500,000.00
5210 - Interest IFF		0.00
5310 - Misc. Income		0.00
Total Income		500,000.00

Impact Fee Expenses

Expense		
Attorney		10,000.00
Bank charges		0.00
Capital Expenditures		125,000.00
Transfer to General Fund		483,000.00
Total Expense		618,000.00
Surplus/Deficit		-118,000.00

Impact Fee - Reserve Fund

Total income	500,000.00
Total reserve fund	875,000.00
Total funds available	1,375,000.00
Expenditures	618,000.00
Projected Reserve Fund Balance	757,000.00

General Fund - Reserve Fund

Total income	4,382,825.22
Total reserve fund	790,000.00
Total funds available	5,172,825.22
Total Expenditures	4,348,440.00
Income less expenditures	34,385.22
Projected Reserve Fund Balance	824,385.22

Reserve fund Allocation	
Emergency Contingency Fund	100,000.00
Designated Fund	100,000.00
Restricted Reserve	100,000.00
Unrestricted Reserve	524,385.22