

Combined Operations & Impact Funds

Account Code / Account Title						2022-2023 Prelim. Proposed
Pr	Qty	Item Description				
Income						
Encumbered Reserves Total (=Impact Bal Sht Liab & Eq.)						1339
Unencumbered Reserves Total						818570
		300.000 · Regular Income				
		311.000 · Ad Valorem Tax				1980115
		324.110 · Impact Fees-Resid-Public Safety				
		324.120 · Impact Fees-Comm-Public Safety				
		331.200 · Federal Grant - Public Safety				241464
		335.210 · Revenue Sharing-FF Suppl. Comp.				960
		342.201 · Fire Prot. (Special Events)				25000
		342.500 · Protective Inspection Fees				500
		345.100 · Service Charge- Housing - (EMS)				12444
		Total 369.900 · Other Misc. Revenues				16305
Total 300.000 · Regular Income						2276788
Total Income						3096697
Expense						
		Impact Fees Reserved Carryover				1339
		Three Month Reserves				537692
		Uncollectable (Potential)				21974
		Reserves Unassigned				298278
Total Reserves - Board Elects to Maintain						859283
		522.110 · Commissioner Salaries				24000
		522.120 · Regular Wages				1056684
		522.121 · Special Events - FT Personnel				25000
		522.140 · Leave Coverage (Overtime)				50000
		522.145 · Incentive Overtime				1799
		522.150 · Incentive Pay				27499
		522.151 · Supp. Comp. (State Funded)				1920
		Total 522.210 · FICA Taxes				90798
		522.220 · Retirement Contributions				312918
		522.231 · Life Insurance				10046
		522.232 · Health Insurance	4.7			172649
		522.233 · Dental	flat			8225
		522.234 · Retiree Insurance	4.7			16305
		522.235 · Vision	flat			2457
		522.236 · Cancer Coverage Policy	flat			1808
		522.240 · Workers Compensation Ins.				36329
		522.250 · Unemployment Compensation Insu				750
Total 522.010 · Personnel Services						1839187
		522.300 · Operating Expenses				
		522.312 · Legal Fees				4000

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				522.314 · Physicals (incl. 4 Volunteers and 2023 X-Rays)		12200
				522.315 · Annual Spec Dist Fee		175
				522.316 · Commission Exp. - Tax Collector		41452
				522.317 · Commissioner Bonds		1065
				522.318 · Property Appraiser	utdt	12469
				522.322 · Auditor Expense		9825
				Performance Audit		28000
				522.323 · Actuary		1000
				522.342 · Pest Control		340
				522.343 · Web Maintenance		610
				522.344 · Copier Service & Maintenance		360
				522.345 · Eq. & Service Contracts - HVAC		560
				Total 522.346 · Software Maintenance Agreement		7550
				522.347 · Payroll Processing Fees		600
				522.348 · Fire Insp/Extinguisher Services		300
				522.400 · Travel		2500
				Total 522.410 · Communications		15992
				522.420 · Postage & Freight		300
				522.431 · Electric		13000
				522.432 · Waste Disposal		2000
				522.433 · Water		1000
				522.434 · Cable		1260
				522.451 · Vehicle & Liability Ins		11774
				522.453 · Com.Pkg. (Prop, Port Eq., Liab)		19218
				522.454 · Pollution Liability (Fuel Tank)		566
				522.455 · Blanket Accident		774
				522.461 · Repair & Maint. - Building		20000
				522.462 · Repair & Maint.-Ops Equipment total		7578
				522.463 · Repair & Maint.- Vehicle Total		33000
				522.464 · Computer Assistance		1500
				Repair & Maint. - Equipment - Other/Generator/mower		2000
				522.470 · Printing & Binding (Bus. Cards, Insp. Forms, Promo tests, & Cks).		500
				522.482 · Public Education		350
				Total 522.490 · Other Charges & Obligations		6907
				522.510 · Office Supplies		1000
				522.521 · Computer Hardware & Software		1500
				Fuel Total		24300
				522.523 · Janitorial Supplies		3500
				522.524 · Uniforms		5500
				522.525 · Personal Protective Equipment		15000
				522.526 · Medical Supplies		3500
				522.527 · Operating Supplies - Other (non-capital)		3000

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Pr	Qty			<u>Item Description</u>		
				522.528 · Non-Capital Inventory Assets		5000
				522.541 · Books (Training & Source books)		250
				522.542 · Memberships & Subscriptions		2844
				Total 522.550 · Training		15600
Total 522.300 · Operating Expenses						341719
522.600 · Capital Outlay						
				Total 522.620 · Buildings		10000
				522.641 · Building Equipment & Furniture		3000
				522.644 · Operations Equipment total		15000
				522.646 · Vehicle Acquisition	B-131/132	10000
Total 522.600 · Capital Outlay						38000
Total 522.700 · Debt Service						18508
Total Expense						3096697
Net Ordinary Income						0