



**Southern Manatee Fire Rescue District  
FY2015 Adopted Revenue Summary**

| <u>Revenue</u>                                | <u>Adopted FY13</u>     |                     | <u>Adopted FY14</u>     |                      | <u>Adopted FY15</u>     |                      |
|---|-------------------------|---------------------|-------------------------|----------------------|-------------------------|----------------------|
|   | <u>General Fund</u>     | <u>Impact Fees</u>  | <u>General Fund</u>     | <u>Impact Fees</u>   | <u>General Fund</u>     | <u>Impact Fees</u>   |
| Fund Balance Carried Forward*                 | \$ 3,928,034.00         |                     | \$ -                    |                      | \$ -                    |                      |
| Ad Valorem @ 95% for FY14                     | \$ 3,292,495.25         |                     | \$ 3,331,897.95         |                      | \$ 4,210,126.00         |                      |
| Non-Ad Valorem @ 95% for FY14                 | \$ 7,818,476.45         |                     | \$ 8,025,585.09         |                      | \$ 8,242,053.61         |                      |
| Special Revenue - Impact Fees                 | \$ -                    | \$ 72,500.00        | \$ -                    | \$ 100,000.00        | \$ -                    | \$ 100,000.00        |
| Special Revenue - Interest on Impact Fees     | \$ -                    | \$ 400.00           | \$ -                    | \$ 500.00            | \$ -                    | \$ 500.00            |
| Interest Income                               | \$ 20,000.00            |                     | \$ 20,000.00            |                      | \$ 20,000.00            |                      |
| Interfund Transfers in                        | \$ -                    |                     | \$ -                    |                      | \$ -                    |                      |
| Grants  | \$ 1,000.00             |                     | \$ 3,500.00             |                      | \$ 3,500.00             |                      |
| False Alarm Fee's                             | \$ 5,000.00             |                     | \$ 5,000.00             |                      | \$ 3,000.00             |                      |
| Sale of Surplus Equipment                     | \$ -                    |                     | \$ 3,000.00             |                      | \$ 3,000.00             |                      |
| Excess Fee's                                  | \$ 82,877.00            |                     | \$ 82,877.00            |                      | \$ 82,877.00            |                      |
| EMS Facility Lease Agreements                 | \$ 30,000.00            |                     | \$ 30,000.00            |                      | \$ 30,000.00            |                      |
| Emergency Services Billings                   | \$ 2,000.00             |                     | \$ 500.00               |                      | \$ 500.00               |                      |
| Fire Prevention User Fee's                    | \$ 25,000.00            |                     | \$ 26,000.00            |                      | \$ 32,000.00            |                      |
| State Educational Reimbursement               | \$ 18,600.00            |                     | \$ 19,200.00            |                      | \$ 19,200.00            |                      |
| Misc. Revenue / Donations                     | \$ 1,300.00             |                     | \$ 600.00               |                      | \$ 600.00               |                      |
| Use of Unassigned Reserve                     | \$ -                    |                     | \$ 282,144.72           |                      | \$ -                    |                      |
| <b>Total Revenue</b>                          | <b>\$ 15,224,782.70</b> | <b>\$ 72,900.00</b> | <b>\$ 11,830,304.76</b> | <b>\$ 100,500.00</b> | <b>\$ 12,646,856.61</b> | <b>\$ 100,500.00</b> |
| <b>*Reserves</b>                              |                         |                     |                         |                      |                         |                      |
| Unassigned                                    | \$ 3,862,465.00         |                     | \$ 77,179.28            |                      | \$ 102,265.00           |                      |
| Restricted (Fallen Firefighter Fund)          | \$ 65,569.00            |                     | \$ 65,569.00            |                      | \$ 65,569.00            |                      |
| Restricted (Impact Fees)                      | \$ -                    | \$ 82,048.00        | \$ -                    | \$ 293,667.29        | \$ -                    | \$ 253,322.72        |
| Assigned (90 Day Operating)                   | \$ -                    |                     | \$ 2,500,000.00         |                      | \$ 2,500,000.00         |                      |
| Assigned (Fire Gear)                          | \$ -                    |                     | \$ -                    |                      | \$ -                    |                      |
| Assigned (Self Contained Breathing Apparatus) | \$ -                    |                     | \$ 403,141.00           |                      | \$ 83,040.00            |                      |
| Committed (Apparatus Replacement Program)     | \$ -                    |                     | \$ 600,000.00           |                      | \$ 216,960.00           |                      |
| <b>Total Revenues, Fund Balance, Reserves</b> | <b>\$ 15,224,782.70</b> |                     | <b>\$ 15,476,194.04</b> |                      | <b>\$ 15,614,690.61</b> |                      |



**Southern Manatee Fire Rescue District  
FY2015 Adopted Budget Summary**

|  | <u>FY2013 Adopted</u>  | <u>FY2014 Adopted</u>  | <u>FY2015 Adopted</u>  | <u>Difference +/-</u> |
|--|------------------------|------------------------|------------------------|-----------------------|
| <b><u>Personnel Services</u></b>         |                        |                        |                        |                       |
| Regular Salaries and Wages               | \$ 4,789,476.00        | \$ 5,109,180.39        | \$ 5,560,142.00        | \$ 450,961.61         |
| Overtime                                 | \$ 325,267.00          | \$ 370,035.86          | \$ 427,999.28          | \$ 57,963.42          |
| Officer Differential Pay                 | \$ -                   | \$ 19,225.00           | \$ 19,225.00           | \$ -                  |
| On Call Pay                              | \$ -                   | \$ 10,208.44           | \$ 17,400.00           | \$ 7,191.56           |
| Vac./Sick Buy Back                       | \$ -                   | \$ -                   | \$ -                   | \$ -                  |
| Vac./Sick Pay Out                        | \$ 75,000.00           | \$ -                   | \$ -                   | \$ -                  |
| Educational Incentive                    | \$ 18,600.00           | \$ 19,200.00           | \$ 19,200.00           | \$ -                  |
| FICA Taxes                               | \$ 474,727.00          | \$ 417,213.65          | \$ 463,321.98          | \$ 46,108.33          |
| Retirement Contrib. 32% FF & 29.51% Gen. | \$ 1,639,706.00        | \$ 1,430,792.26        | \$ 1,542,917.54        | \$ 112,125.28         |
| Health Insurance                         | \$ 1,219,072.00        | \$ 1,172,877.36        | \$ 1,312,847.68        | \$ 139,970.32         |
| Health Insurance - H.S.A.                | \$ 175,350.00          | \$ 160,650.00          | \$ 166,950.00          | \$ 6,300.00           |
| Dental Insurance                         | \$ 65,000.00           | \$ 66,026.04           | \$ 61,585.80           | \$ (4,440.24)         |
| Vision Insurance                         | \$ 12,000.00           | \$ 15,235.68           | \$ 14,832.72           | \$ (402.96)           |
| Wellness Program (EAP)                   | \$ -                   | \$ 2,500.00            | \$ 2,384.00            | \$ (116.00)           |
| Workers Compensation                     | \$ 240,000.00          | \$ 218,589.67          | \$ 195,157.46          | \$ (23,432.21)        |
| Unemployment Compensation                | \$ 9,000.00            | \$ -                   | \$ -                   | \$ -                  |
| <b>Subtotal:</b>                         | <b>\$ 9,043,198.00</b> | <b>\$ 9,011,734.35</b> | <b>\$ 9,803,963.46</b> | <b>\$ 792,229.11</b>  |
| <b><u>Professional Services</u></b>      |                        |                        |                        |                       |
| Attorney Fees                            | \$ 54,814.00           | \$ 28,808.00           | \$ 12,000.00           | \$ (16,808.00)        |
| Professional Services                    | \$ 6,405.00            | \$ 4,000.00            | \$ 5,110.00            | \$ 1,110.00           |
| Appraisal Fees@ 1.5% + Budget            | \$ 166,665.00          | \$ 179,328.68          | \$ 165,714.68          | \$ (13,614.00)        |
| Tax Collector Fees @1.5% & 2%            | \$ 166,665.00          | \$ 179,328.68          | \$ 218,204.78          | \$ 38,876.10          |
| Ad Valorem Tax-postage                   | \$ 1,385.00            | \$ 1,400.00            | \$ 1,490.00            | \$ 90.00              |
| Annual District Audit                    | \$ 25,000.00           | \$ 16,500.00           | \$ 16,900.00           | \$ 400.00             |
| Annual Physicals                         | \$ 2,258.00            | \$ 14,000.00           | \$ 29,970.00           | \$ 15,970.00          |

|                  |    |                   |    |                   |    |                   |    |                  |
|------------------|----|-------------------|----|-------------------|----|-------------------|----|------------------|
| Advertising      | \$ | 5,760.00          | \$ | 3,500.00          | \$ | 3,500.00          | \$ | -                |
| Bank Fees        | \$ | 4,800.00          | \$ | 3,600.00          | \$ | 4,260.00          | \$ | 660.00           |
| Licenses-Permits | \$ | 1,500.00          | \$ | 1,500.00          | \$ | 2,605.00          | \$ | 1,105.00         |
| <b>Subtotal:</b> | \$ | <b>435,252.00</b> | \$ | <b>431,965.36</b> | \$ | <b>459,754.46</b> | \$ | <b>27,789.10</b> |

| <u>Travel and Training</u> | <u>FY2013 Adopted</u> | <u>FY2014 Adopted</u> | <u>FY2015 Adopted</u> | <u>Difference +/-</u> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Travel & Per Diem          | \$ 8,000.00           | \$ 6,600.00           | \$ 12,658.00          | \$ 6,058.00           |
| Subscriptions & Books      | \$ 3,845.00           | \$ 2,971.50           | \$ 2,578.00           | \$ (393.50)           |
| Memberships                | \$ 6,801.00           | \$ 5,448.34           | \$ 6,448.34           | \$ 1,000.00           |
| Training & Education       | \$ 26,808.00          | \$ 48,550.00          | \$ 34,114.92          | \$ (14,435.08)        |
| <b>Subtotal:</b>           | \$ <b>45,454.00</b>   | \$ <b>63,569.84</b>   | \$ <b>55,799.26</b>   | \$ <b>(7,770.58)</b>  |

| <u>Insurance</u>                             | <u>FY2013 Adopted</u> | <u>FY2014 Adopted</u> | <u>FY2015 Adopted</u> | <u>Difference +/-</u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| Property/Liability/Port. Equip/Gen.Liability |                       |                       |                       |                       |
| Management Liability/Umbrella Liability      | \$ 78,569.91          | \$ 83,197.00          | \$ 83,575.59          | \$ 378.59             |
| Commissioner Bonds                           | \$ 245.00             | \$ 245.00             | \$ 181.80             | \$ (63.20)            |
| Storage Tank Liability                       | \$ 650.00             | \$ 650.00             | \$ 612.87             | \$ (37.13)            |
| Life Insurance                               | \$ 12,000.00          | \$ 12,000.00          | \$ 12,000.00          | \$ -                  |
| Accidental Medical(Career/Vol.) & Statutory  | \$ 25,301.00          | \$ 25,301.00          | \$ 18,353.00          | \$ (6,948.00)         |
| <b>Subtotal:</b>                             | \$ <b>116,765.91</b>  | \$ <b>121,393.00</b>  | \$ <b>114,723.26</b>  | \$ <b>(6,669.74)</b>  |

| <u>Maintenance &amp; Repair</u>      | <u>FY2013 Adopted</u> | <u>FY2014 Adopted</u> | <u>FY2015 Adopted</u> | <u>Difference +/-</u> |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Maintenance bldgs & grounds          | \$ 52,985.22          | \$ 40,000.00          | \$ 27,959.00          | \$ (12,041.00)        |
| Maintenance of Fire-Rescue Equipment | \$ 27,200.00          | \$ 15,000.00          | \$ 17,695.30          | \$ 2,695.30           |
| Maintenance of Vehicles              | \$ 145,000.00         | \$ 145,000.00         | \$ 145,000.00         | \$ -                  |
| Maintenance of Radios                | \$ 27,450.00          | \$ 4,000.00           | \$ 2,500.00           | \$ (1,500.00)         |
| Maintenance Contracts                | \$ -                  | \$ 38,715.00          | \$ 55,667.44          | \$ 16,952.44          |
| <b>Subtotal:</b>                     | \$ <b>252,635.22</b>  | \$ <b>242,715.00</b>  | \$ <b>248,821.74</b>  | \$ <b>6,106.74</b>    |

| <u>Information Technology</u>         | <u>FY2013 Adopted</u> | <u>FY2014 Adopted</u> | <u>FY2015 Adopted</u> | <u>Difference +/-</u> |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| M & R Radio & Comm. Equipment         | \$ 3,350.00           | \$ -                  |                       |                       |
| M & R Wireless/FIOS Computer Internet | \$ 7,500.00           | \$ -                  |                       |                       |
| M & R Office Equipment                | \$ 57,000.00          | \$ -                  |                       |                       |
| Computer Software - includes Upgrades | \$ 17,140.00          | \$ -                  |                       |                       |
| Utilities                             | \$ 24,110.00          | \$ -                  |                       |                       |
| Office Equipment (7380)               | \$ 53,500.00          | \$ -                  |                       |                       |
| Managed Services                      | \$ -                  | \$ 67,800.00          | \$ 71,719.68          | \$ 3,919.68           |



|                          |    |                   |    |                   |    |                   |    |                  |
|--------------------------|----|-------------------|----|-------------------|----|-------------------|----|------------------|
| Application Maintenance  | \$ | -                 | \$ | 35,405.00         | \$ | 77,877.55         | \$ | 42,472.55        |
| Communication Services   | \$ | -                 | \$ | 9,580.00          | \$ | 40,488.00         | \$ | 30,908.00        |
| Minor Computer Equipment | \$ | -                 | \$ | 2,040.00          | \$ | 10,305.00         | \$ | 8,265.00         |
| <b>Subtotal:</b>         | \$ | <b>162,600.00</b> | \$ | <b>114,825.00</b> | \$ | <b>200,390.23</b> | \$ | <b>85,565.23</b> |

**Supplies**

|                               | <u>FY2013 Adopted</u> | <u>FY2014 Adopted</u> | <u>FY2015 Adopted</u> | <u>Difference +/-</u> |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Postage & Freight             | \$ 2,830.00           | \$ 2,300.00           | \$ 2,500.00           | \$ 200.00             |
| Rental & Leases               | \$ -                  | \$ 12,413.88          | \$ 12,749.88          | \$ 336.00             |
| Office Supplies               | \$ 13,000.00          | \$ 7,500.00           | \$ 7,500.00           | \$ -                  |
| Uniforms                      | \$ 16,000.00          | \$ 14,000.00          | \$ 19,000.00          | \$ 5,000.00           |
| Shoe/Boot allowance           | \$ 6,375.00           | \$ 6,375.00           | \$ 6,375.00           | \$ -                  |
| Janitorial Supplies           | \$ 2,402.00           | \$ 2,402.00           | \$ -                  | \$ (2,402.00)         |
| Printing and Binding          | \$ 4,000.00           | \$ 3,500.00           | \$ 3,500.00           | \$ -                  |
| Promotional Activities        | \$ 7,000.00           | \$ 7,000.00           | \$ 7,000.00           | \$ -                  |
| Fuel Services (gas/diesel)    | \$ 76,261.00          | \$ 79,642.20          | \$ 82,000.00          | \$ 3,381.20           |
| Lab & Safety Supplies         | \$ 3,000.00           | \$ 2,200.00           | \$ 7,000.00           | \$ 4,800.00           |
| Medical Supplies              | \$ 3,500.00           | \$ 3,500.00           | \$ 10,000.00          | \$ 6,500.00           |
| Misc. Operating Supplies      | \$ 13,824.00          | \$ 6,400.00           | \$ 10,510.15          | \$ 4,110.15           |
| Minor Equipment               | \$ 5,500.00           | \$ 18,000.00          | \$ 34,115.00          | \$ 16,115.00          |
| Personal Protection Equipment | \$ 51,625.00          | \$ 15,000.00          | \$ 10,000.00          | \$ (5,000.00)         |
| <b>Subtotal:</b>              | \$ <b>205,317.00</b>  | \$ <b>180,233.08</b>  | \$ <b>212,250.03</b>  | \$ <b>32,016.95</b>   |

**Adm. - Operating Expense**

|                                | <u>FY2013 Adopted</u> | <u>FY2014 Adopted</u> | <u>FY2015 Adopted</u> | <u>Difference +/-</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Lawn Care                      | \$ 3,300.00           | \$ 3,349.50           | \$ 3,300.00           | \$ (49.50)            |
| Pest Control                   | \$ 980.00             | \$ 994.70             | \$ 882.00             | \$ (112.70)           |
| Electricity                    | \$ 12,297.61          | \$ 12,482.07          | \$ 11,100.00          | \$ (1,382.07)         |
| Water                          | \$ 409.92             | \$ 416.07             | \$ 500.00             | \$ 83.93              |
| Water-Fireline Sprinkler       | \$ 291.60             | \$ 295.97             | \$ 295.97             | \$ -                  |
| Sewer                          | \$ 1,112.40           | \$ 1,129.09           | \$ 1,300.00           | \$ 170.91             |
| Garbage                        | \$ 2,902.32           | \$ 2,902.32           | \$ 625.00             | \$ (2,277.32)         |
| Propane                        | \$ 1,158.00           | \$ 1,175.37           | \$ 1,000.00           | \$ (175.37)           |
| M & R Grounds / Station Equip. | \$ 3,948.14           | \$ 4,007.36           | \$ 7,603.00           | \$ 3,595.64           |
| Building Improvements          | \$ -                  | \$ -                  | \$ 8,000.00           | \$ 8,000.00           |
| Janitorial/Household Supplies  | \$ 1,334.48           | \$ 1,354.50           | \$ 2,200.00           | \$ 845.50             |
| <b>Subtotal:</b>               | \$ <b>27,734.47</b>   | \$ <b>28,106.95</b>   | \$ <b>36,805.97</b>   | \$ <b>8,699.02</b>    |

**Sta. 1 - Operating Expense**

|           | <u>FY2013 Adopted</u> | <u>FY2014 Adopted</u> | <u>FY2015 Adopted</u> | <u>Difference +/-</u> |
|-----------|-----------------------|-----------------------|-----------------------|-----------------------|
| Lawn Care | \$ 3,300.00           | \$ 3,349.50           | \$ 3,300.00           | \$ (49.50)            |

|                                  |    |                  |    |                  |    |                  |    |                    |
|----------------------------------|----|------------------|----|------------------|----|------------------|----|--------------------|
| Pest Control                     | \$ | 770.00           | \$ | 781.55           | \$ | 693.00           | \$ | (88.55)            |
| Electricity                      | \$ | 13,889.21        | \$ | 14,097.55        | \$ | 11,800.00        | \$ | (2,297.55)         |
| Water                            | \$ | 1,385.88         | \$ | 1,406.67         | \$ | 1,100.00         | \$ | (306.67)           |
| Water-Fireline Sprinkler         | \$ | 291.60           | \$ | 295.97           | \$ | 295.97           | \$ | -                  |
| Sewer                            | \$ | 2,284.85         | \$ | 2,633.16         | \$ | 2,400.00         | \$ | (233.16)           |
| Garbage                          | \$ | 3,157.44         | \$ | 3,157.44         | \$ | 1,950.00         | \$ | (1,207.44)         |
| Propane                          | \$ | 6,111.60         | \$ | 6,203.27         | \$ | 5,272.78         | \$ | (930.49)           |
| M & R Grounds and Station Equip. | \$ | 3,080.53         | \$ | 3,126.74         | \$ | 2,578.00         | \$ | (548.74)           |
| Building Improvements            | \$ | -                | \$ | 25,000.00        | \$ | 3,000.00         | \$ | (22,000.00)        |
| Janitorial/Household Supplies    | \$ | 3,531.35         | \$ | 3,584.32         | \$ | 3,100.00         | \$ | (484.32)           |
| <b>Subtotal:</b>                 | \$ | <b>37,802.46</b> | \$ | <b>63,636.17</b> | \$ | <b>35,489.75</b> | \$ | <b>(28,146.42)</b> |

### **Sta. 2 - Operating Expense**

|                                  | <u>FY2013 Adopted</u> | <u>FY2014 Adopted</u> | <u>FY2015 Adopted</u> | <u>Difference +/-</u> |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Lawn Care                        | \$ 3,300.00           | \$ 3,349.50           | \$ 3,300.00           | \$ (49.50)            |
| Pest Control                     | \$ 840.00             | \$ 852.60             | \$ 756.00             | \$ (96.60)            |
| Electricity                      | \$ 6,600.99           | \$ 6,700.00           | \$ 8,000.00           | \$ 1,300.00           |
| Water                            | \$ 678.12             | \$ 688.29             | \$ 550.00             | \$ (138.29)           |
| Water-Fireline Sprinkler         | \$ 291.60             | \$ 295.97             | \$ 295.97             | \$ -                  |
| Sewer                            | \$ 1,347.72           | \$ 1,367.94           | \$ 1,250.00           | \$ (117.94)           |
| Garbage                          | \$ 894.72             | \$ 894.72             | \$ 480.00             | \$ (414.72)           |
| Propane                          | \$ 2,198.51           | \$ 2,231.49           | \$ 1,896.77           | \$ (334.72)           |
| M & R Grounds and Station Equip. | \$ 662.01             | \$ 671.94             | \$ 1,378.00           | \$ 706.06             |
| Building Improvements            | \$ -                  | \$ -                  | \$ 2,375.00           | \$ 2,375.00           |
| Janitorial/Household Supplies    | \$ 1,648.80           | \$ 1,673.53           | \$ 1,900.00           | \$ 226.47             |
| <b>Subtotal:</b>                 | \$ <b>18,462.47</b>   | \$ <b>18,725.98</b>   | \$ <b>22,181.74</b>   | \$ <b>3,455.76</b>    |

### **Sta. 3 - Operating Expense**

|                                  | <u>FY2013 Adopted</u> | <u>FY2014 Adopted</u> | <u>FY2015 Adopted</u> | <u>Difference +/-</u> |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Lawn Care                        | \$ 3,300.00           | \$ 3,349.50           | \$ 3,300.00           | \$ (49.50)            |
| Pest Control                     | \$ 1,120.00           | \$ 1,136.80           | \$ 1,008.00           | \$ (128.80)           |
| Electricity                      | \$ 9,158.19           | \$ 9,295.56           | \$ 8,000.00           | \$ (1,295.56)         |
| Water                            | \$ 1,023.96           | \$ 1,039.32           | \$ 800.00             | \$ (239.32)           |
| Water-Fireline Sprinkler         | \$ 291.60             | \$ 295.97             | \$ 295.97             | \$ -                  |
| Sewer                            | \$ 2,093.08           | \$ 2,124.48           | \$ 1,850.00           | \$ (274.48)           |
| Garbage                          | \$ 894.72             | \$ 894.72             | \$ 1,400.00           | \$ 505.28             |
| Propane                          | \$ 3,816.15           | \$ 3,873.39           | \$ 3,292.39           | \$ (581.00)           |
| M & R Grounds and Station Equip. | \$ 712.50             | \$ 723.19             | \$ 1,016.00           | \$ 292.81             |
| Building Improvements            | \$ -                  | \$ 800.00             | \$ 2,375.00           | \$ 1,575.00           |
| Janitorial/Household Supplies    | \$ 1,769.33           | \$ 1,795.87           | \$ 2,500.00           | \$ 704.13             |



|                         |    |                   |    |                   |    |                   |
|-------------------------|----|-------------------|----|-------------------|----|-------------------|
| Vehicles                | \$ | -                 | \$ | -                 | \$ | -                 |
| Computers               | \$ | -                 | \$ | 13,000.00         | \$ | 6,125.00          |
| Firefighting Equipment  | \$ | 239,300.00        | \$ | 215,357.00        | \$ | 587,891.15        |
| Furniture & Fixtures    | \$ | 10,000.00         | \$ | 16,500.00         | \$ | 16,500.00         |
| Communication Equipment | \$ | 33,000.00         | \$ | -                 | \$ | -                 |
| <b>Subtotal:</b>        | \$ | <b>329,200.00</b> | \$ | <b>244,857.00</b> | \$ | <b>610,516.15</b> |

**Debt Service**

|                           | <u>FY2013 Adopted</u>  | <u>FY2014 Adopted</u>  | <u>FY2015 Adopted</u> | <u>Difference +/-</u>  |
|---------------------------|------------------------|------------------------|-----------------------|------------------------|
| Station 4                 | \$ 101,000.00          | \$ 101,000.00          | \$ 97,564.00          | \$ (3,436.00)          |
| Adm., Sta.1, Sta.2, Sta.5 | \$ 580,536.00          | \$ 676,700.00          | \$ 454,591.00         | \$ (222,109.00)        |
| Station 3                 | \$ 129,240.00          | \$ 129,240.00          | \$ 129,243.00         | \$ 3.00                |
| Fire Engine Lease (2)     | \$ 99,000.00           | \$ 99,000.00           | \$ 99,099.00          | \$ 99.00               |
| Fire Engine Lease (4)     | \$ 216,960.00          | \$ 216,960.00          | \$ -                  | \$ -                   |
| <b>Subtotal:</b>          | \$ <b>1,126,736.00</b> | \$ <b>1,222,900.00</b> | \$ <b>780,497.00</b>  | \$ <b>(442,403.00)</b> |

**Total Expenditure**

\$ 11,858,406.16 \$ 11,830,304.76 \$ 12,646,318.49 \$ 816,013.73

**Total Revenue**

\$ 15,224,782.70 \$ 11,830,304.76 \$ 12,646,856.61 \$ 538.12