



**Southern Manatee Fire Rescue District
FY2018 Proposed Revenue Summary**

Draft 7/20/217

Revenue	Adopted FY15		Adopted FY16		Adopted FY17		Proposed FY18	
	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Impact Fees
Fund Balance Carried Forward*	\$ -		\$ -		\$ -		\$ -	
Ad Valorem @ 95%	\$ 4,210,126.00		\$ 4,480,412.00		\$ 4,801,974.14		\$ 5,184,031.98	
Non-Ad Valorem @ 95%	\$ 8,242,053.61		\$ 8,668,922.24		\$ 9,030,384.60		\$ 9,394,880.60	
Special Revenue - Impact Fees	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
Special Revenue - Interest on Impact Fees	\$ -	\$ 500.00	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00
Interest Income	\$ 20,000.00		\$ 21,500.00		\$ 24,500.00		\$ 35,000.00	
Interfund Transfers in	\$ -		\$ 400,000.00		\$ 467,500.00		\$ 598,311.00	
Grants	\$ 3,500.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
False Alarm Fees	\$ 3,000.00		\$ 3,000.00		\$ 2,000.00		\$ 1,000.00	
Sale of Surplus Equipment	\$ 3,000.00		\$ 6,000.00		\$ 6,000.00		\$ 4,000.00	
Excess Fees	\$ 82,877.00		\$ 77,928.33		\$ 77,928.33		\$ 85,178.00	
EMS Facility Lease Agreements	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00	
Emergency Services Billings	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	
Fire Prevention User Fee's	\$ 32,000.00		\$ 38,000.00		\$ 48,000.00		\$ 45,000.00	
State Educational Reimbursement	\$ 19,200.00		\$ 20,480.00		\$ 23,160.00		\$ 23,040.00	
Misc. Revenue / Donations	\$ 600.00		\$ 500.00		\$ 500.00		\$ 500.00	
Use of Unassigned Reserve	\$ -		\$ -		\$ -		\$ -	
Total Revenue	\$ 12,646,856.61	\$ 100,500.00	\$ 13,750,242.57	\$ 100,650.00	\$ 14,515,447.07	\$ 150,650.00	\$ 15,404,441.58	\$ 150,650.00
*Reserves								
Unassigned	\$ 102,265.00		\$ 102,265.00		\$ 327,465.61		\$ 327,465.61	
Restricted (Fallen Firefighter Fund)	\$ 65,569.00		\$ 65,569.00		\$ 65,569.00		\$ 65,569.00	
Restricted (Impact Fees)	\$ -	\$ 253,322.72	\$ -	\$ 121,345.94	\$ -	\$ 490,477.90	\$ -	\$ 138,022.63
Assigned (90 Day Operating)	\$ 2,500,000.00		\$ 2,500,000.00		\$ 3,000,000.00		\$ 3,400,000.00	
Assigned (Fire Gear)	\$ -		\$ 36,995.00		\$ 225,000.00		\$ 225,000.00	
Assigned (Compensated Leave)	\$ -		\$ -		\$ -		\$ 100,000.00	
Assigned (Self Contained Breathing Apparatus)	\$ 83,040.00		\$ -		\$ 200,000.00		\$ 200,000.00	
Committed (Apparatus Replacement Program)	\$ 216,960.00		\$ 412,543.00		\$ 812,543.00		\$ 459,510.00	
Total Revenues, Fund Balance, Reserves	\$ 15,614,690.61		\$ 16,867,614.57		\$ 19,146,024.68		\$ 20,181,986.19	

Transferred \$598,311.00 from Vehicle Replacement Program to "Interfund Transfer in" account for the purchase of 1 new Engine and 2 staff vehicles in accordance to vehicle replacement program.



Draft 7/20/2017

**Southern Manatee Fire Rescue District
FY2018 Proposed Budget Summary**

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Personnel Services					
Regular Salaries and Wages	\$ 5,560,142.00	\$ 5,742,525.78	\$ 5,486,352.12	\$ 5,721,911.82	\$ 235,559.70
Commissioner Salaries	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Holiday Pay	\$ -	\$ -	\$ 216,716.68	\$ 220,329.78	\$ 3,613.10
Longevity Pay	\$ -	\$ -	\$ 399,067.91	\$ 427,912.36	\$ 28,844.45
Specialty Pay (Haz-mat)	\$ -	\$ -	\$ 55,800.00	\$ 55,800.00	\$ -
Education Incentive Pay	\$ -	\$ -	\$ 62,400.00	\$ 61,800.00	\$ (600.00)
State Supplemental Education Pay	\$ 19,200.00	\$ 20,480.00	\$ 21,120.00	\$ 23,040.00	\$ 1,920.00
Non Reimbursed Education Pay (Non FF)	\$ -	\$ -	\$ 5,400.00	\$ 2,640.00	\$ (2,760.00)
Overtime	\$ 427,999.28	\$ 461,283.62	\$ 499,343.02	\$ 547,976.65	\$ 48,633.63
Officer Differential Pay	\$ 19,225.00	\$ 26,026.15	\$ 29,500.00	\$ 29,500.00	\$ -
Inspector On Call Pay (7hrs./wk)	\$ 17,400.00	\$ 14,432.25	\$ 20,475.00	\$ 20,475.00	\$ -
Inspector Merit Pay	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -
FICA Taxes	\$ 463,321.98	\$ 472,319.81	\$ 522,000.00	\$ 540,021.58	\$ 18,021.58
Retirement 45.56% FF & 43.31% Gen.	\$ 1,542,917.54	\$ 1,605,796.62	\$ 2,119,626.78	\$ 2,526,556.98	\$ 406,930.20
Health Insurance	\$ 1,312,847.68	\$ 1,142,177.40	\$ 1,029,522.13	\$ 1,034,528.52	\$ 5,006.39
Health Insurance - H.S.A.	\$ 166,950.00	\$ 301,550.00	\$ 301,550.00	\$ 236,350.02	\$ (65,199.98)
Dental Insurance	\$ 61,585.80	\$ 64,588.44	\$ 66,143.64	\$ 66,143.64	\$ -
Vision Insurance	\$ 14,832.72	\$ 15,685.68	\$ 13,802.04	\$ 13,802.04	\$ -
Wellness Program (EAP)	\$ 2,384.00	\$ 2,408.00	\$ 2,408.00	\$ 2,408.00	\$ -
Workers Compensation	\$ 195,157.46	\$ 305,648.00	\$ 343,705.00	\$ 394,630.00	\$ 50,925.00
Subtotal:	\$ 9,803,963.46	\$ 10,174,921.75	\$ 11,232,432.32	\$ 11,963,326.39	\$ 730,894.07

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Professional Services					
Attorney Fees	\$ 12,000.00	\$ 14,000.00	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00
Professional Services	\$ 5,110.00	\$ 3,519.78	\$ 52,500.00	\$ 28,000.00	\$ (24,500.00)
Appraisal Fees@ 1.5% + Budget	\$ 165,714.68	\$ 184,291.93	\$ 194,027.02	\$ 201,735.22	\$ 7,708.20
Tax Collector Fees @1.5% & 2%	\$ 218,204.78	\$ 230,183.41	\$ 243,679.22	\$ 257,477.74	\$ 13,798.52
Ad Valorem Tax-postage	\$ 1,490.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -

Annual District Audit	\$	16,900.00	\$	9,100.00	\$	9,100.00	\$	9,100.00	\$	-
Annual Physicals	\$	29,970.00	\$	21,552.00	\$	33,160.00	\$	21,540.00	\$	(11,620.00)
Advertising	\$	3,500.00	\$	2,200.00	\$	2,500.00	\$	2,500.00	\$	-
Bank Fees	\$	4,260.00	\$	5,260.00	\$	1,200.00	\$	1,800.00	\$	600.00
Licenses-Permits	\$	2,605.00	\$	1,000.00	\$	1,940.00	\$	900.00	\$	(1,040.00)
Subtotal:	\$	459,754.46	\$	472,707.12	\$	551,706.24	\$	538,652.96	\$	(13,053.28)

Travel and Training

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Proposed</u>		<u>Difference +/-</u>
Travel & Per Diem	\$	12,658.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	-
Subscriptions & Books	\$	2,578.00	\$	2,550.00	\$	2,500.00	\$	2,645.00	\$	145.00
Memberships	\$	6,448.34	\$	6,613.34	\$	6,715.00	\$	6,495.00	\$	(220.00)
Training & Education	\$	34,114.92	\$	31,838.00	\$	37,313.80	\$	50,591.00	\$	13,277.20
Subtotal:	\$	55,799.26	\$	53,001.34	\$	58,528.80	\$	71,731.00	\$	13,202.20

Insurance

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Proposed</u>		<u>Difference +/-</u>
Property/Liability/Port. Equip/Gen. Liability										
Management Liability/Umbrella Liability	\$	83,575.59	\$	88,666.20	\$	91,724.28	\$	103,299.00	\$	11,574.72
Commissioner Bonds	\$	181.80	\$	-	\$	202.00	\$	-	\$	(202.00)
Storage Tank Liability	\$	612.87	\$	632.70	\$	666.00	\$	725.00	\$	59.00
Life Insurance	\$	12,000.00	\$	12,496.20	\$	12,333.68	\$	12,333.68	\$	-
Accidental Medical (Career/Vol.) & Statutory	\$	18,353.00	\$	19,123.00	\$	19,197.00	\$	19,982.00	\$	785.00
Subtotal:	\$	114,723.26	\$	120,918.10	\$	124,122.96	\$	136,339.68	\$	12,216.72

Maintenance & Repair

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Proposed</u>		<u>Difference +/-</u>
Maintenance bldgs & grounds	\$	27,959.00	\$	27,959.00	\$	34,959.00	\$	34,959.00	\$	-
Maintenance of Fire-Rescue Equipment	\$	17,695.30	\$	19,830.00	\$	20,430.00	\$	22,825.00	\$	2,395.00
Maintenance of Vehicles	\$	145,000.00	\$	130,600.00	\$	125,000.00	\$	117,000.00	\$	(8,000.00)
Maintenance of Radios	\$	2,500.00	\$	4,200.00	\$	4,500.00	\$	4,500.00	\$	-
Maintenance Contracts	\$	55,667.44	\$	51,370.50	\$	52,737.50	\$	53,771.10	\$	1,033.60
Subtotal:	\$	248,821.74	\$	233,959.50	\$	237,626.50	\$	233,055.10	\$	(4,571.40)

Information Technology

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Proposed</u>		<u>Difference +/-</u>
Managed Services	\$	71,719.68	\$	74,800.00	\$	76,200.00	\$	74,013.12	\$	(2,186.88)
Application Maintenance	\$	77,877.55	\$	73,167.89	\$	77,065.16	\$	66,880.84	\$	(10,184.32)
Communication Services	\$	40,488.00	\$	44,992.70	\$	35,500.00	\$	35,500.00	\$	-
Minor Computer Equipment	\$	10,305.00	\$	9,050.00	\$	11,727.00	\$	15,200.00	\$	3,473.00
Subtotal:	\$	200,390.23	\$	202,010.59	\$	200,492.16	\$	191,593.96	\$	(8,898.20)

<u>Supplies</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Postage & Freight	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Rental & Leases	\$ 12,749.88	\$ 12,749.88	\$ 14,417.88	\$ 14,417.88	\$ -
Office Supplies	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ (1,500.00)
Uniforms	\$ 19,000.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -
Shoe/Boot allowance	\$ 6,375.00	\$ 5,000.00	\$ 4,000.00	\$ 3,500.00	\$ (500.00)
Printing and Binding	\$ 3,500.00	\$ 3,250.00	\$ 3,250.00	\$ 2,500.00	\$ (750.00)
Promotional Activities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Fuel Services (gas/diesel)	\$ 82,000.00	\$ 83,000.00	\$ 77,700.50	\$ 71,150.00	\$ (6,550.50)
Lab & Safety Supplies	\$ 7,000.00	\$ 8,760.00	\$ 8,760.00	\$ 10,000.00	\$ 1,240.00
Medical Supplies	\$ 10,000.00	\$ 10,000.00	\$ 17,000.00	\$ 18,000.00	\$ 1,000.00
Misc. Operating Supplies	\$ 10,510.15	\$ 13,472.00	\$ 16,112.55	\$ 16,112.55	\$ -
Minor Equipment	\$ 34,115.00	\$ 36,735.00	\$ 28,414.40	\$ 25,478.34	\$ (2,936.06)
Personal Protection Equipment	\$ 10,000.00	\$ 37,544.00	\$ 43,744.00	\$ 35,344.00	\$ (8,400.00)
Subtotal:	\$ 212,250.03	\$ 243,510.88	\$ 246,399.33	\$ 228,002.77	\$ (18,396.56)

<u>Adm. - Operating Expense</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 882.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ -
Electricity	\$ 11,100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Water	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,300.00	\$ 1,240.00	\$ 1,240.00	\$ 1,260.00	\$ 20.00
Garbage	\$ 625.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Propane	\$ 1,000.00	\$ 1,700.00	\$ 1,200.00	\$ 1,200.00	\$ -
M & R Grounds / Station Equip.	\$ 7,603.00	\$ 1,194.40	\$ 1,194.40	\$ 1,244.40	\$ 50.00
Building Improvements	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ -	\$ 168.00	\$ 168.00	\$ 163.00	\$ (5.00)
Janitorial/Household Supplies	\$ 2,200.00	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	\$ -
Subtotal:	\$ 36,805.97	\$ 20,978.37	\$ 20,378.37	\$ 20,443.37	\$ 65.00

<u>Sta. 1 - Operating Expense</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 693.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ -
Electricity	\$ 11,800.00	\$ 10,600.00	\$ 10,000.00	\$ 10,000.00	\$ -
Water	\$ 1,100.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00	\$ 2,400.00	\$ (100.00)
Garbage	\$ 1,950.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -
Propane	\$ 5,272.78	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ -
M & R Grounds and Station Equip.	\$ 2,578.00	\$ 6,189.40	\$ 1,629.40	\$ 1,889.40	\$ 260.00

Minor Equipment	\$	-	\$	-	\$	-	\$	4,248.00	\$	4,248.00
Building Improvements	\$	3,000.00	\$	9,800.00	\$	3,800.00	\$	-	\$	(3,800.00)
License & Permits	\$	-	\$	168.00	\$	168.00	\$	338.00	\$	170.00
Janitorial/Household Supplies	\$	3,100.00	\$	3,100.00	\$	3,100.00	\$	3,400.00	\$	300.00
Subtotal:	\$	35,489.75	\$	45,063.37	\$	33,503.37	\$	34,581.37	\$	1,078.00

Sta. 2 - Operating Expense

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 756.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ -
Electricity	\$ 8,000.00	\$ 6,600.00	\$ 6,400.00	\$ 6,400.00	\$ -
Water	\$ 550.00	\$ 650.00	\$ 575.00	\$ 575.00	\$ -
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,250.00	\$ 1,450.00	\$ 1,300.00	\$ 1,300.00	\$ -
Garbage	\$ 480.00	\$ 480.00	\$ 730.00	\$ 730.00	\$ -
Propane	\$ 1,896.77	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
M & R Grounds and Station Equip.	\$ 1,378.00	\$ 925.00	\$ 925.00	\$ 925.00	\$ -
Minor Equipment	\$ -	\$ -	\$ -	\$ 1,570.00	\$ 1,570.00
Building Improvements	\$ 2,375.00	\$ -	\$ 16,000.00	\$ 7,900.00	\$ (8,100.00)
License & Permits	\$ -	\$ 343.00	\$ 168.00	\$ 163.00	\$ (5.00)
Janitorial/Household Supplies	\$ 1,900.00	\$ 2,150.00	\$ 2,100.00	\$ 2,000.00	\$ (100.00)
Subtotal:	\$ 22,181.74	\$ 19,033.97	\$ 34,633.97	\$ 27,998.97	\$ (6,635.00)

Sta. 3 - Operating Expense

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 1,008.00	\$ 1,008.00	\$ 980.00	\$ 980.00	\$ -
Electricity	\$ 8,000.00	\$ 7,800.00	\$ 6,400.00	\$ 8,600.00	\$ 2,200.00
Water	\$ 800.00	\$ 750.00	\$ 650.00	\$ 750.00	\$ 100.00
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,850.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -
Garbage	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
Propane	\$ 3,292.39	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00	\$ 400.00
M & R Grounds and Station Equip.	\$ 1,016.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ -
Minor Equipment	\$ -	\$ -	\$ -	\$ 1,570.00	\$ 1,570.00
Building Improvements	\$ 2,375.00	\$ -	\$ 650.00	\$ -	\$ (650.00)
License & Permits	\$ -	\$ 168.00	\$ 168.00	\$ 378.00	\$ 210.00
Janitorial/Household Supplies	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
Subtotal:	\$ 25,837.36	\$ 21,747.97	\$ 20,869.97	\$ 24,699.97	\$ 3,830.00

Sta. 4 - Operating Expense

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Lawn Service	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 693.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ -

Electricity	\$	7,300.00	\$	7,000.00	\$	6,300.00	\$	6,000.00	\$	(300.00)
Water	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	-
Water-Fireline Sprinkler	\$	-	\$	165.00	\$	165.00	\$	165.00	\$	-
Sewer	\$	1,100.00	\$	1,150.00	\$	1,150.00	\$	1,150.00	\$	-
Garbage	\$	480.00	\$	480.00	\$	490.00	\$	490.00	\$	-
Propane	\$	200.00	\$	175.00	\$	175.00	\$	125.00	\$	(50.00)
Diesel fuel - Generator	\$	-	\$	-	\$	-	\$	-	\$	-
M & R Grounds and Station Equipment	\$	728.00	\$	1,300.00	\$	1,300.00	\$	1,000.00	\$	(300.00)
Minor Equipment	\$	-	\$	-	\$	-	\$	1,256.00	\$	1,256.00
Building Improvements	\$	2,375.00	\$	-	\$	31,200.00	\$	11,300.00	\$	(19,900.00)
License & Permits	\$	-	\$	168.00	\$	168.00	\$	163.00	\$	(5.00)
Janitorial/Household Supplies	\$	1,600.00	\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	-
Subtotal:	\$	18,276.00	\$	17,018.00	\$	47,528.00	\$	28,229.00	\$	(19,299.00)

Sta. 5 - Operating Expense

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Lawn Service	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 693.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ -
Electricity	\$ 5,500.00	\$ 5,200.00	\$ 4,850.00	\$ 4,700.00	\$ (150.00)
Water	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,100.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
Garbage	\$ 480.00	\$ 480.00	\$ 490.00	\$ 490.00	\$ -
Propane	\$ 2,355.11	\$ 1,400.00	\$ 1,400.00	\$ 2,000.00	\$ 600.00
M & R Grounds and Station Equip.	\$ 413.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
Minor Equipment	\$ -	\$ -	\$ -	\$ 1,570.00	\$ 1,570.00
Building Improvements	\$ 4,575.00	\$ 1,200.00	\$ -	\$ -	\$ -
License & Permits	\$ -	\$ 168.00	\$ 168.00	\$ 163.00	\$ (5.00)
Janitorial/Household Supplies	\$ 1,800.00	\$ 1,350.00	\$ 1,350.00	\$ 1,700.00	\$ 350.00
Subtotal:	\$ 21,012.08	\$ 16,523.97	\$ 14,983.97	\$ 17,348.97	\$ 2,365.00

Capital Outlay

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Administration Building					\$ -
Station 1					\$ -
Station 2					\$ -
Station 3					\$ -
Station 4					\$ -
Station 5					\$ -
Vehicles		\$ 627,000.00	\$ 533,400.00	\$ 598,311.00	\$ 64,911.00
Computers	\$ 6,125.00	\$ 8,675.00	\$ 4,500.00	\$ 4,020.00	\$ (480.00)
Firefighting Equipment	\$ 587,891.15	\$ 87,100.00	\$ 55,966.46	\$ 51,117.00	\$ (4,849.46)
Furniture & Fixtures	\$ 16,500.00	\$ 19,950.00	\$ 17,760.00	\$ 12,700.00	\$ (5,060.00)

Communication Equipment	\$	-	\$	159,000.00	\$	-	\$	-	\$	-
Subtotal:	\$	610,516.15	\$	901,725.00	\$	611,626.46	\$	666,148.00	\$	54,521.54

Debt Service

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Proposed</u>	<u>Difference +/-</u>
Station 4	\$ 97,564.00	\$ 97,564.00	\$ 97,564.00	\$ 97,564.00	\$ -
Adm., Sta.1, Sta.2, Sta.5	\$ 454,591.00	\$ 460,536.00	\$ 460,536.00	\$ 460,536.00	\$ -
Station 3	\$ 129,243.00	\$ 129,243.00	\$ 129,243.00	\$ 129,243.00	\$ -
Fire Engine Lease (2)	\$ 99,099.00	\$ 99,099.00	\$ 99,099.00	\$ 99,099.00	\$ -
Aerial Truck Lease (1)	\$ -	\$ -	\$ 97,204.63	\$ 96,943.39	\$ (261.24)
Subtotal:	\$ 780,497.00	\$ 786,442.00	\$ 883,646.63	\$ 883,385.39	\$ (261.24)

<u>Total Expenditure</u>	\$	12,646,318.49	\$	13,329,561.93	\$	14,318,479.05	\$	15,065,536.90	\$	747,057.85
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<u>Total Revenue</u>	\$	12,646,856.61	\$	13,750,242.57	\$	14,515,447.07	\$	15,404,441.58	\$	338,904.68
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