
BUDGET RESOLUTION NO. B2017 – 01

MANATEE COUNTY, FLORIDA

**FY2017 - 2018 BUDGET AMENDMENT
FOR THE SOUTHERN MANATEE FIRE & RESCUE DISTRICT**

ADOPTED: November 16, 2017

**RESOLUTION
AMENDING 2017-2018 BUDGET
BOARD OF FIRE COMMISSIONERS
SOUTHERN MANATEE FIRE RESCUE DISTRICT
MANATEE COUNTY, FLORIDA
AMENDMENT NO. B2017-01**

WHEREAS, on October 05, 2017, the Board of Fire Commissioners of the Southern Manatee Fire District (“District”), at a duly noticed public hearing, adopted Resolution 2017-10 and adopted a budget for fiscal year 2018; and

WHEREAS, Section 189.016(6)(c), Florida Statutes provides legal authority for the District to amend its adopted budget by resolution; and

WHEREAS, the Board of Fire Commissioners of the District seek to adopt a budget amendment following a public hearing to authorize various transfers from reserve funds and impact fee reserve accounts for capital expenditures and other appropriation adjustments as more particularly recommended by the Fire Chief and described in the Memorandum dated November 16, 2017, attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, the Board of Fire Commissioners adopts, ratifies and confirms the findings and recommendations set forth in Exhibit 1; and

WHEREAS, the Board of Fire Commissioners finds that sufficient reserve funds and impact fee reserve account balances are available to make the requested appropriations and authorize the budget transfers identified herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners, acting as the governing body of the Southern Manatee Fire Rescue District of Manatee County, Florida, as follows:

1. The above Whereas clauses are true and correct and are hereby ratified and confirmed.
2. Pursuant to the authority provided for in Section 189.016(6)(c), Florida Statutes, the Board of Fire Commissioners hereby amends the fiscal year budget beginning October 1, 2017, and ending September 30, 2018, as follows:

	<u>INCREASE</u>	<u>DECREASE</u>
REVENUE		
Impact Fee Fund		
Budgetary Fund Balance	\$ 103,946	\$ _____
Total	<u>\$ 103,946</u>	<u>\$ _____</u>
 APPROPRIATIONS		
Impact Fee Fund		
Transfers Out	\$ 103,946	\$ _____
Total	<u>\$ 103,946</u>	<u>\$ _____</u>

REVENUE

District Fund		
Budgetary Fund Balance	\$ 92,533	\$ _____
Transfers In	\$ 103,946	\$ _____
Total	<u>\$ 196,497</u>	<u>\$ _____</u>

APPROPRIATIONS

District Fund		
Operating Expenditures	\$ 51,195	\$ _____
Capital Outlay	\$ 145,302	\$ _____
Total	<u>\$ 196,497</u>	<u>\$ _____</u>

- Pursuant to Section 189.016(7), Florida Statutes, the Board of Fire Commissioners directs that the amended budget shall be posted on the District’s website within five (5) days of this Resolution’s adoption and remain on the District’s website for at least two (2) years.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED following a public hearing this 16th day of November, 2017.

SOUTHERN MANATEE FIRE & RESCUE DISTRICT

ATTEST:

Melanie A. Marken
Secretary

Charles A. Durant, Chair

Dan Center, Vice Chair

Anthony C. Evans, Treasurer

Jim Cena, Commissioner

Exhibit 1

Item #1: Transfer \$40,743.86 from reserve funds to Personnel Services expenditure account. This action moves funds into Employee Assistance Program (EAP) expenditure account (\$313.99) to cover increase due to the hiring of ten (10) new FTE's; this action moves funds into Workers Compensation expenditure account (\$40,429.87) to cover the FY16-F17 difference in estimated payroll vs. final payroll and to restore the FY18 budget amount for the cost of Workers Compensation due to the fact that the 9.6% decrease did not happen as of 10/1/17 and it will not occur until sometime in 2018.

Item #2: Transfer \$79.00 from reserve funds to Professional Services expenditure account. This actions moves funds into the Professional Services / Property Appraiser / Tax Collector expenditure account to cover the increase by the Property Appraiser's Office. Notified of increase on September 30, 2017.

Item #3: Transfer \$3,722.00 from reserve funds to Maintenance & Repair expenditure account. This action moves funds into the Maintenance & Repair Fire-Rescue Equipment expenditure account to cover the repair cost of parts for medical equipment (\$2222.00); this action moves funds into the Maintenance & Repair / Maintenance Contracts – Preventative Maintenance Contract expenditure account (\$1500.00) to cover the cost for our two (2) Physio-Control Life Pack 12's Defibrillator's/12 Lead EKG/Pacer/SA02/Cardioversion.

Item #4: Transfer \$1539.28 from reserve funds to Information Technology expenditure account. This action moves funds into the Information Technology Application Maintenance expenditure account (\$1539.28) to cover the increase due to the addition of ten (10) Telestaff Licenses.

Item #5: Transfer \$5111.15 from reserve funds to Supplies expenditure account. This action moves funds into the Medical Supplies expenditure account (\$5111.15) to cover the cost of Pediatric Medical Equipment/Supplies.

Item #6: Transfer \$41,337.85 from reserve funds to the Capital Outlay account. This action moves funds into the Furniture & Fixtures expenditure account (\$5800.00) to cover the cost of two (2) air conditioners at the Administration Building Fire Prevention/Training side of building; this action moves funds into the Communications Equipment expenditure account (\$905.00) to cover the cost of radio's and radio harness for new Battalion Vehicle; this action moves funds into the Fire-Rescue Equipment expenditure account (\$12,000.00) for the purchase of the "Kids Firefighter Obstacle Course" for Fire Prevention-Public Education; this action moves funds into the Fire-Rescue Equipment expenditure fund (\$2800.00) for the purchase of two (2) Life Pack 12 battery chargers; this action moves funds into the Vehicle expenditure account (\$19,832.85) for the purchase of a Transit Cargo Vehicle for Logistics.

Item #7: Transfer \$103,964.15 from impact fee reserve account to the Vehicle Capital expenditure account. This action moves impact fee funds into the Capital Vehicle expenditure account (\$40,892.00) for the purchase of one (1) Ford F-250 pick-up truck, one (1) Transit Cargo Vehicle (\$8806.25) and (\$54,265.90) for the purchase of one (1) Class A Fire Engine.



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

Revenue	Adopted FY15		Adopted FY16		Adopted FY17		Adopted FY18	
	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Impact Fees
Fund Balance Carried Forward*	\$ -		\$ -		\$ -		\$ 109,668.83	
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		\$ 9,457,273.75	
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		\$ 702,257.00	
Grants	\$ 3,500.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
False Alarm Fee's	\$ 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 Fee's	\$ 82,877.00		\$ 77,928.33		\$ 77,928.33		\$ 85,196.15	
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	\$ -		\$ -		\$ -		\$ 92,533.14	
Total Revenue	\$ 12,646,856.61	\$ 100,500.00	\$ 13,750,242.57	\$ 100,650.00	\$ 14,515,447.07	\$ 150,650.00	\$ 15,773,000.85	\$ 150,650.00
*Reserves								
Unassigned	\$ 102,265.00		\$ 102,265.00		\$ 327,465.61		\$ 234,932.47	
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	\$ -	\$ 284,661.00
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		\$ 20,458,012.32	

Transferring \$92,533.14 from unassigned reserves and moving these funds to "Use of Unassigned Reserve Account".

Transferred \$103,946.00 from Impact Fee Program to "Interfund Transfer In" account for the purchase of 1 new Engine and 4 staff vehicles in accordance to vehicle replacement program.



**Southern Manatee Fire Rescue District
FY2018 Adopted Amended Budget Summary**

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
<u>Personnel Services</u>					
Regular Salaries and Wages	\$ 5,742,525.78	\$ 5,486,352.12	\$ 5,907,193.22	\$ -	
Commissioner Salaries	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	
Holiday Pay	\$ -	\$ 216,716.68	\$ 222,617.49	\$ -	
Longevity Pay	\$ -	\$ 399,067.91	\$ 431,873.39	\$ -	
Specialty Pay (Haz-mat)	\$ -	\$ 55,800.00	\$ 55,800.00	\$ -	
Education Incentive Pay	\$ -	\$ 62,400.00	\$ 62,400.00	\$ -	
State Supplemental Education Pay	\$ 20,480.00	\$ 21,120.00	\$ 23,040.00	\$ -	
Non Reimbursed Education Pay (Non FF)	\$ -	\$ 5,400.00	\$ 2,640.00	\$ -	
Overtime	\$ 461,283.62	\$ 499,343.02	\$ 592,141.76	\$ -	
Officer Differential Pay	\$ 26,026.15	\$ 29,500.00	\$ 29,500.00	\$ -	
Inspector On Call Pay (7hrs./wk)	\$ 14,432.25	\$ 20,475.00	\$ 20,475.00	\$ -	
Inspector Merit Pay	\$ -	\$ 7,500.00	\$ 6,000.00	\$ -	
FICA Taxes	\$ 472,319.81	\$ 522,000.00	\$ 565,030.60	\$ -	
Retirement 45.56% FF & 43.31% Gen.	\$ 1,605,796.62	\$ 2,119,626.78	\$ 2,608,134.87	\$ -	
Health Insurance	\$ 1,142,177.40	\$ 1,029,522.13	\$ 1,191,348.40	\$ -	
Health Insurance - H.S.A.	\$ 301,550.00	\$ 301,550.00	\$ 241,245.00	\$ -	
Dental Insurance	\$ 64,588.44	\$ 66,143.64	\$ 67,696.70	\$ -	
Vision Insurance	\$ 15,685.68	\$ 13,802.04	\$ 14,144.15	\$ -	
Wellness Program (EAP)	\$ 2,408.00	\$ 2,408.00	\$ 2,486.01	\$ 313.99	\$ 2,800.00
Workers Compensation	\$ 305,648.00	\$ 343,705.00	\$ 361,808.63	\$ 40,429.87	\$ 402,238.50
Subtotal:	\$ 10,174,921.75	\$ 11,232,432.32	\$ 12,435,575.22	\$ 40,743.86	\$ 12,476,319.08
<u>Professional Services</u>					
Attorney Fees	\$ 14,000.00	\$ 12,000.00	\$ 14,000.00	\$ -	
Professional Services	\$ 3,519.78	\$ 52,500.00	\$ 28,405.90	\$ -	
Appraisal Fees@ 1.5% + Budget	\$ 184,291.93	\$ 194,027.02	\$ 201,735.22	\$ 79.00	\$ 201,814.22
Tax Collector Fees @1.5% & 2%	\$ 230,183.41	\$ 243,679.22	\$ 257,477.74	\$ -	
Ad Valorem Tax-postage	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	
Annual District Audit	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ -	
Annual Physicals	\$ 21,552.00	\$ 33,160.00	\$ 26,040.00	\$ -	
Advertising	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ -	

Bank Fees	\$	5,260.00	\$	1,200.00	\$	1,800.00	\$	-	
Licenses-Permits	\$	1,000.00	\$	1,940.00	\$	900.00	\$	-	
Subtotal:	\$	472,707.12	\$	551,706.24	\$	543,558.86	\$	79.00	\$ 543,637.86

Travel and Training

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Travel & Per Diem	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	
Subscriptions & Books	\$ 2,550.00	\$ 2,500.00	\$ 2,645.00	\$ -	
Memberships	\$ 6,613.34	\$ 6,715.00	\$ 6,495.00	\$ -	
Training & Education	\$ 31,838.00	\$ 37,313.80	\$ 50,591.00	\$ -	
Subtotal:	\$ 53,001.34	\$ 58,528.80	\$ 71,731.00	\$ -	

Insurance

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Property/Liability/Port. Equip/Gen.Liability					
Management Liability/Umbrella Liability	\$ 88,666.20	\$ 91,724.28	\$ 97,407.00	\$ -	
Commissioner Bonds	\$ -	\$ 202.00	\$ -	\$ -	
Storage Tank Liability	\$ 632.70	\$ 666.00	\$ 725.00	\$ -	
Life Insurance	\$ 12,496.20	\$ 12,333.68	\$ 13,460.00	\$ -	
Accidental Medical(Career/Vol.) & Statutory	\$ 19,123.00	\$ 19,197.00	\$ 19,982.00	\$ -	
Subtotal:	\$ 120,918.10	\$ 124,122.96	\$ 131,574.00	\$ -	

Maintenance & Repair

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Maintenance bldgs & grounds	\$ 27,959.00	\$ 34,959.00	\$ 34,959.00	\$ -	
Maintenance of Fire-Rescue Equipment	\$ 19,830.00	\$ 20,430.00	\$ 22,825.00	\$ 2,222.00	\$ 25,047.00
Maintenance of Vehicles	\$ 130,600.00	\$ 125,000.00	\$ 117,000.00	\$ -	
Maintenance of Radios	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00	\$ -	
Maintenance Contracts	\$ 51,370.50	\$ 52,737.50	\$ 53,771.10	\$ 1,500.00	\$ 55,271.10
Subtotal:	\$ 233,959.50	\$ 237,626.50	\$ 233,055.10	\$ 3,722.00	\$ 236,777.10

Information Technology

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Managed Services	\$ 74,800.00	\$ 76,200.00	\$ 74,013.12	\$ -	
Application Maintenance	\$ 73,167.89	\$ 77,065.16	\$ 71,145.84	\$ 1,539.28	\$ 72,685.12
Communication Services	\$ 44,992.70	\$ 35,500.00	\$ 35,500.00	\$ -	
Minor Computer Equipment	\$ 9,050.00	\$ 11,727.00	\$ 15,200.00	\$ -	
Subtotal:	\$ 202,010.59	\$ 200,492.16	\$ 195,858.96	\$ 1,539.28	\$ 197,398.24

Supplies

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Postage & Freight	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
Rental & Leases	\$ 12,749.88	\$ 14,417.88	\$ 14,417.88	\$ -	
Office Supplies	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ -	
Uniforms	\$ 16,500.00	\$ 16,500.00	\$ 17,385.55	\$ -	
Shoe/Boot allowance	\$ 5,000.00	\$ 4,000.00	\$ 3,500.00	\$ -	
Printing and Binding	\$ 3,250.00	\$ 3,250.00	\$ 2,500.00	\$ -	
Promotional Activities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	
Fuel Services (gas/diesel)	\$ 83,000.00	\$ 77,700.50	\$ 71,150.00	\$ -	

Lab & Safety Supplies	\$	8,760.00	\$	8,760.00	\$	10,000.00	\$	-	
Medical Supplies	\$	10,000.00	\$	17,000.00	\$	18,000.00	\$	5,111.15	\$ 23,111.15
Misc. Operating Supplies	\$	13,472.00	\$	16,112.55	\$	16,112.55	\$	-	
Minor Equipment	\$	36,735.00	\$	28,414.40	\$	25,478.34	\$	-	
Personal Protection Equipment	\$	37,544.00	\$	43,744.00	\$	47,000.00	\$	-	
Subtotal:	\$	243,510.88	\$	246,399.33	\$	240,544.32	\$	5,111.15	\$ 245,655.47

<u>Adm. - Operating Expense</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 880.00	\$ 880.00	\$ 880.00	\$ -	
Electricity	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	
Water	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ -	
Sewer	\$ 1,240.00	\$ 1,240.00	\$ 1,260.00	\$ -	
Garbage	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
Propane	\$ 1,700.00	\$ 1,200.00	\$ 1,200.00	\$ -	
M & R Grounds / Station Equip.	\$ 1,194.40	\$ 1,194.40	\$ 1,244.40	\$ -	
Building Improvements	\$ -	\$ -	\$ -	\$ -	
License & Permits	\$ 168.00	\$ 168.00	\$ 163.00	\$ -	
Janitorial/Household Supplies	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	\$ -	
Subtotal:	\$ 20,978.37	\$ 20,378.37	\$ 20,443.37	\$ -	

<u>Sta. 1 - Operating Expense</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 660.00	\$ 660.00	\$ 660.00	\$ -	
Electricity	\$ 10,600.00	\$ 10,000.00	\$ 10,000.00	\$ -	
Water	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -	
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ -	
Sewer	\$ 2,400.00	\$ 2,500.00	\$ 2,400.00	\$ -	
Garbage	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -	
Propane	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ -	
M & R Grounds and Station Equip.	\$ 6,189.40	\$ 1,629.40	\$ 1,889.40	\$ -	
Minor Equipment	\$ -	\$ -	\$ 4,248.00	\$ -	
Building Improvements	\$ 9,800.00	\$ 3,800.00	\$ -	\$ -	
License & Permits	\$ 168.00	\$ 168.00	\$ 338.00	\$ -	
Janitorial/Household Supplies	\$ 3,100.00	\$ 3,100.00	\$ 3,400.00	\$ -	
Subtotal:	\$ 45,063.37	\$ 33,503.37	\$ 34,581.37	\$ -	

<u>Sta. 2 - Operating Expense</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 740.00	\$ 740.00	\$ 740.00	\$ -	
Electricity	\$ 6,600.00	\$ 6,400.00	\$ 6,400.00	\$ -	
Water	\$ 650.00	\$ 575.00	\$ 575.00	\$ -	
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ -	
Sewer	\$ 1,450.00	\$ 1,300.00	\$ 1,300.00	\$ -	

Garbage	\$	480.00	\$	730.00	\$	730.00	\$	-
Propane	\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	-
M & R Grounds and Station Equip.	\$	925.00	\$	925.00	\$	925.00	\$	-
Minor Equipment	\$	-	\$	-	\$	1,570.00	\$	-
Building Improvements	\$	-	\$	16,000.00	\$	7,900.00	\$	-
License & Permits	\$	343.00	\$	168.00	\$	163.00	\$	-
Janitorial/Household Supplies	\$	2,150.00	\$	2,100.00	\$	2,000.00	\$	-
Subtotal:	\$	19,033.97	\$	34,633.97	\$	27,998.97	\$	-

Sta. 3 - Operating Expense

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 1,008.00	\$ 980.00	\$ 980.00	\$ -	
Electricity	\$ 7,800.00	\$ 6,400.00	\$ 8,600.00	\$ -	
Water	\$ 750.00	\$ 650.00	\$ 750.00	\$ -	
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ -	
Sewer	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	
Garbage	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	
Propane	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00	\$ -	
M & R Grounds and Station Equip.	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ -	
Minor Equipment	\$ -	\$ -	\$ 1,570.00	\$ -	
Building Improvements	\$ -	\$ 650.00	\$ -	\$ -	
License & Permits	\$ 168.00	\$ 168.00	\$ 378.00	\$ -	
Janitorial/Household Supplies	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -	
Subtotal:	\$ 21,747.97	\$ 20,869.97	\$ 24,699.97	\$ -	

Sta. 4 - Operating Expense

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Lawn Service	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 680.00	\$ 680.00	\$ 680.00	\$ -	
Electricity	\$ 7,000.00	\$ 6,300.00	\$ 6,000.00	\$ -	
Water	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
Water-Fireline Sprinkler	\$ 165.00	\$ 165.00	\$ 165.00	\$ -	
Sewer	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -	
Garbage	\$ 480.00	\$ 490.00	\$ 490.00	\$ -	
Propane	\$ 175.00	\$ 175.00	\$ 125.00	\$ -	
Diesel fuel - Generator	\$ -	\$ -	\$ -	\$ -	
M & R Grounds and Station Equipment	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	\$ -	
Minor Equipment	\$ -	\$ -	\$ 1,256.00	\$ -	
Building Improvements	\$ -	\$ 31,200.00	\$ 11,300.00	\$ -	
License & Permits	\$ 168.00	\$ 168.00	\$ 163.00	\$ -	
Janitorial/Household Supplies	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -	
Subtotal:	\$ 17,018.00	\$ 47,528.00	\$ 28,229.00	\$ -	

Sta. 5 - Operating Expense

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Lawn Service	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 680.00	\$ 680.00	\$ 680.00	\$ -	

Electricity	\$	5,200.00	\$	4,850.00	\$	4,700.00	\$	-
Water	\$	500.00	\$	500.00	\$	500.00	\$	-
Water-Fireline Sprinkler	\$	295.97	\$	295.97	\$	295.97	\$	-
Sewer	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	-
Garbage	\$	480.00	\$	490.00	\$	490.00	\$	-
Propane	\$	1,400.00	\$	1,400.00	\$	2,000.00	\$	-
M & R Grounds and Station Equip.	\$	700.00	\$	700.00	\$	700.00	\$	-
Minor Equipment	\$	-	\$	-	\$	1,570.00	\$	-
Building Improvements	\$	1,200.00	\$	-	\$	-	\$	-
License & Permits	\$	168.00	\$	168.00	\$	163.00	\$	-
Janitorial/Household Supplies	\$	1,350.00	\$	1,350.00	\$	1,700.00	\$	-
Subtotal:	\$	16,523.97	\$	14,983.97	\$	17,348.97	\$	-

Capital Outlay

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Administration Building				\$ -	
Station 1				\$ -	
Station 2				\$ -	
Station 3				\$ -	
Station 4				\$ -	
Station 5				\$ -	
Vehicles	\$ 627,000.00	\$ 533,400.00	\$ 598,311.00	\$ 123,797.00	\$ 722,108.00
Computers	\$ 8,675.00	\$ 4,500.00	\$ 4,020.00	\$ -	
Firefighting Equipment	\$ 87,100.00	\$ 55,966.46	\$ 51,117.00	\$ 14,800.00	\$ 65,917.00
Furniture & Fixtures	\$ 19,950.00	\$ 17,760.00	\$ 12,700.00	\$ 5,800.00	\$ 18,500.00
Communication Equipment	\$ 159,000.00	\$ -	\$ 21,771.00	\$ 905.00	\$ 22,676.00
Subtotal:	\$ 901,725.00	\$ 611,626.46	\$ 687,919.00	\$ 145,302.00	\$ 833,221.00

Debt Service

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2018 Adopted</u>
Station 4	\$ 97,564.00	\$ 97,564.00	\$ 97,564.00	\$ -	
Adm., Sta.1, Sta.2, Sta.5	\$ 460,536.00	\$ 460,536.00	\$ 460,536.00	\$ -	
Station 3	\$ 129,243.00	\$ 129,243.00	\$ 129,243.00	\$ -	
Fire Engine Lease (2)	\$ 99,099.00	\$ 99,099.00	\$ 99,099.00	\$ -	
Aerial Truck Lease (1)	\$ -	\$ 97,204.63	\$ 96,943.39	\$ -	
Subtotal:	\$ 786,442.00	\$ 883,646.63	\$ 883,385.39	\$ -	

Total Expenditure

\$	13,329,561.93	\$	14,318,479.05	\$	15,576,503.50	\$	196,497.29	\$	15,773,000.79
----	----------------------	----	----------------------	----	----------------------	----	-------------------	----	----------------------

Total Revenue

\$	13,750,242.57	\$	14,515,447.07	\$	15,576,503.56	\$	196,497.29	\$	15,773,000.85
----	----------------------	----	----------------------	----	----------------------	----	-------------------	----	----------------------