



**Southern Manatee Fire Rescue District
FY20 Adopted Amended Revenue Summary**

Revenue	Adopted FY17		Adopted FY18		Adopted FY19		Adopted FY20	
	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%	\$ 4,801,974.14		\$ 5,184,031.98		\$ 5,484,168.57		\$ 5,819,213.70	
Non-Ad Valorem @ 95%	\$ 9,030,384.60		\$ 9,457,273.75		\$ 9,929,881.39		\$ 10,392,749.01	
Special Revenue - Impact Fees	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Special Revenue - Interest on Impact Fees	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00
Interest Income	\$ 24,500.00		\$ 35,000.00		\$ 90,000.00		\$ 215,000.00	
Interfund Transfers in	\$ 467,500.00		\$ 702,257.00		\$ 625,000.00		\$ 666,681.24	
Manatee County ILA Hazmat Funding	\$ -		\$ -		\$ -		\$ 38,000.00	
FEMA SAFER Grant (reimbursement of 9 FTE's)	\$ -		\$ 413,592.06		\$ 672,343.98		\$ 433,671.47	
Cigna Wellness Insurance Credit	\$ -		\$ -		\$ -		\$ 20,000.00	
Grants - Fire Prevention	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
False Alarm Fee's	\$ 2,000.00		\$ 1,000.00		\$ 500.00		\$ 500.00	
Sale of Surplus Equipment	\$ 6,000.00		\$ 4,000.00		\$ 4,000.00		\$ 2,000.00	
Excess Fee's	\$ 77,928.33		\$ 85,178.00		\$ 88,000.00		\$ 90,000.00	
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	\$ 48,000.00		\$ 45,000.00		\$ 42,500.00		\$ 38,500.00	
State Educational Reimbursement	\$ 23,160.00		\$ 23,040.00		\$ 24,480.00		\$ 25,800.00	
Misc. Revenue / Donations	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	
Use of Unassigned Reserve	\$ -		\$ 92,533.14		\$ 124,530.74		\$ -	
Total Revenue	\$ 14,515,447.07	\$ 150,650.00	\$ 16,186,574.76	\$ 150,650.00	\$ 17,119,404.68	\$ 100,650.00	\$ 17,776,115.42	\$ -
*Reserves								
Unassigned	\$ 327,465.61		\$ 327,465.61		\$ 110,401.73		\$ 319,811.43	
Restricted (Fallen Firefighter Fund)	\$ 65,569.00		\$ 65,569.00		\$ 65,569.00		\$ 65,569.00	
Restricted (Impact Fees)	\$ -	\$ 490,477.90	\$ -	\$ 180,841.39	\$ -	\$ 19,033.00	\$ -	\$ 380,204.00
Assigned (90 Day Operating)	\$ 3,000,000.00		\$ 3,400,000.00		\$ 3,400,000.00		\$ 3,700,000.00	
Assigned (Fire Gear)	\$ 225,000.00		\$ 225,000.00		\$ 25,000.00		\$ 75,000.00	
Assigned (ALS Equipment)	\$ -		\$ -		\$ 100,000.00		\$ -	
Assigned (Compensated Leave)	\$ -		\$ 100,000.00		\$ 150,000.00		\$ 250,000.00	
Assigned (Self Contained Breathing Apparatus)	\$ 200,000.00		\$ 200,000.00		\$ 275,000.00		\$ 375,000.00	
Committed (Apparatus Replacement Program)	\$ 812,543.00		\$ 459,510.00		\$ 772,108.67		\$ 1,034,613.25	
Total Revenues, Fund Balance, Reserves	\$ 19,146,024.68		\$ 20,964,119.37		\$ 21,951,915.08		\$ 23,530,540.10	

As of January 16, 2020

Transferred \$74,189.24 from unassigned reserves and these funds to "Interfund Transfer In" account.
 Transferred \$533,242.80 from "Committed Apparatus Replacement Program" to "Interfund Transfer In" account and transferred \$59,249.20 from Impact Fee



As of January 16 , 2020

**Southern Manatee Fire Rescue District
FY2020 Adopted Amended Budget Summary**

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Personnel Services							
Regular Salaries and Wages	\$ 5,742,525.78	\$ 5,486,352.12	\$ 5,996,040.54	\$ 6,353,411.43	\$ 6,670,379.78	\$ -	
Commissioner Salaries	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	
Holiday Pay	\$ -	\$ 216,716.68	\$ 223,069.03	\$ 248,418.39	\$ 260,242.36	\$ -	
Vacation Payout	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	
Longevity Pay	\$ -	\$ 399,067.91	\$ 435,641.57	\$ 479,682.56	\$ 510,718.75	\$ -	
Specialty Pay (Haz-mat)	\$ -	\$ 55,800.00	\$ 55,800.00	\$ 55,800.00	\$ 93,000.00	\$ -	
Specialty Pay (Paramedic)	\$ -	\$ -	\$ -	\$ -	\$ 85,080.00	\$ -	
Field Training Officer (FTO)	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	
Certification Pay	\$ -	\$ 62,400.00	\$ 63,000.00	\$ 51,360.00	\$ 33,000.00	\$ -	
State Supplemental Education Pay	\$ 20,480.00	\$ 21,120.00	\$ 23,040.00	\$ 24,480.00	\$ 25,800.00	\$ -	
Non Reimbursed Education Pay (Non FF)	\$ -	\$ 5,400.00	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	\$ -	
Overtime (Admin,FPB,Trng,Haz-mat)	\$ 461,283.62	\$ 499,343.02	\$ 687,238.45	\$ 30,692.19	\$ 40,000.00	\$ -	
Overtime FLSA	\$ -	\$ -	\$ -	\$ 484,946.67	\$ 507,499.20	\$ -	
Overtime Hireback	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 100,000.00	\$ -	
Overtime other (Sta.1 through Sta.5)	\$ -	\$ -	\$ -	\$ 35,690.24	\$ 35,000.00	\$ -	
Officer Differential Pay	\$ 26,026.15	\$ 29,500.00	\$ 29,500.00	\$ 35,000.00	\$ 59,517.05	\$ -	
Inspector On Call Pay (7hrs./wk)	\$ 14,432.25	\$ 20,475.00	\$ 20,475.00	\$ 20,780.04	\$ 20,780.04	\$ -	
Merit Pay	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 62,000.00	\$ -	
FICA Taxes	\$ 472,319.81	\$ 522,000.00	\$ 572,622.74	\$ 607,500.00	\$ 644,965.46	\$ -	
Retirement 30.88% FF & 34.38% Gen.	\$ 1,605,796.62	\$ 2,119,626.78	\$ 2,650,330.50	\$ 2,783,429.55	\$ 2,788,073.85	\$ -	
Health Insurance	\$ 1,142,177.40	\$ 1,029,522.13	\$ 1,093,324.39	\$ 1,508,590.00	\$ 1,416,900.12	\$ -	
Health Insurance - H.S.A.	\$ 301,550.00	\$ 301,550.00	\$ 251,756.31	\$ 255,200.00	\$ 256,650.00	\$ -	
Dental Insurance	\$ 64,588.44	\$ 66,143.64	\$ 70,720.59	\$ 70,720.59	\$ 70,309.64	\$ -	
Vision Insurance	\$ 15,685.68	\$ 13,802.04	\$ 15,098.00	\$ 15,098.00	\$ 15,098.00	\$ -	
Wellness Program (EAP)	\$ 2,408.00	\$ 2,408.00	\$ 2,529.16	\$ 2,800.00	\$ 2,800.00	\$ -	
Workers Compensation	\$ 305,648.00	\$ 343,705.00	\$ 402,238.50	\$ 331,362.00	\$ 375,805.51	\$ -	
Subtotal:	\$ 10,174,921.75	\$ 11,232,432.32	\$ 12,632,564.78	\$ 13,513,601.66	\$ 14,170,259.76	\$ -	

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Professional Services							
Attorney Fees	\$ 14,000.00	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	
Professional Services	\$ 3,519.78	\$ 52,500.00	\$ 28,405.90	\$ 26,090.20	\$ 25,385.30	\$ -	
Appraisal Fees@ 1.5% + Budget	\$ 184,291.93	\$ 194,027.02	\$ 201,814.22	\$ 212,113.16	\$ 220,192.04	\$ -	
Tax Collector Fees @1.5% & 2%	\$ 230,183.41	\$ 243,679.22	\$ 257,477.74	\$ 271,312.34	\$ 286,605.81	\$ -	
Ad Valorem Tax-postage	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -	
Annual District Audit	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 17,800.00	\$ 18,300.00	\$ -	
Annual Physicals	\$ 21,552.00	\$ 33,160.00	\$ 26,040.00	\$ 34,657.00	\$ 34,657.00	\$ -	
Advertising	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,200.00	\$ 2,100.00	\$ -	
Bank Fees	\$ 5,260.00	\$ 1,200.00	\$ 1,800.00	\$ 1,900.00	\$ 1,900.00	\$ -	
Licenses-Permits	\$ 1,000.00	\$ 1,940.00	\$ 900.00	\$ 2,510.00	\$ 3,055.00	\$ -	
Subtotal:	\$ 472,707.12	\$ 551,706.24	\$ 543,637.86	\$ 584,182.70	\$ 607,795.15	\$ -	

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Travel and Training							
Travel & Per Diem	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,416.00	\$ -	
Subscriptions & Books	\$ 2,550.00	\$ 2,500.00	\$ 2,645.00	\$ 2,645.00	\$ 8,359.00	\$ -	
Memberships	\$ 6,613.34	\$ 6,715.00	\$ 6,495.00	\$ 6,320.00	\$ 6,152.50	\$ -	
Cigna Wellness Program	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	
Training & Education	\$ 31,838.00	\$ 37,313.80	\$ 50,591.00	\$ 51,095.00	\$ 57,715.00	\$ -	
Subtotal:	\$ 53,001.34	\$ 58,528.80	\$ 71,731.00	\$ 72,060.00	\$ 108,642.50	\$ -	

<u>Insurance</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Property/Liability/Port. Equip/Gen.Liability							
Management Liability/Umbrella Liability	\$ 88,666.20	\$ 91,724.28	\$ 97,407.00	\$ 108,370.00	\$ 108,997.00	\$ -	
Commissioner Bonds	\$ -	\$ 202.00	\$ -	\$ 300.00	\$ -	\$ -	
Storage Tank Liability	\$ 632.70	\$ 666.00	\$ 725.00	\$ 666.00	\$ 700.00	\$ -	
Life Insurance	\$ 12,496.20	\$ 12,333.68	\$ 13,460.00	\$ 13,223.62	\$ 14,299.19	\$ -	
Statutory Cancer Policy	\$ -	\$ -	\$ -	\$ -	\$ 20,320.00	\$ -	
Accidental Medical(Career/Vol.) & Statutory	\$ 19,123.00	\$ 19,197.00	\$ 19,982.00	\$ 22,154.00	\$ 20,892.00	\$ -	
Subtotal:	\$ 120,918.10	\$ 124,122.96	\$ 131,574.00	\$ 144,713.62	\$ 165,208.19	\$ -	

<u>Maintenance & Repair</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Maintenance bldgs & grounds	\$ 27,959.00	\$ 34,959.00	\$ 34,959.00	\$ 34,959.00	\$ 50,099.11	\$ -	
Maintenance of Fire-Rescue Equipment	\$ 19,830.00	\$ 20,430.00	\$ 25,047.00	\$ 24,916.00	\$ 24,306.72	\$ -	
Maintenance of Vehicles	\$ 130,600.00	\$ 125,000.00	\$ 117,000.00	\$ 106,000.00	\$ 171,008.00	\$ -	
Maintenance of Radios	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 6,000.00	\$ -	
Maintenance Contracts	\$ 51,370.50	\$ 52,737.50	\$ 55,271.10	\$ 54,732.10	\$ 67,580.10	\$ -	
Subtotal:	\$ 233,959.50	\$ 237,626.50	\$ 236,777.10	\$ 225,607.10	\$ 318,993.93	\$ -	

<u>Information Technology</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Managed Services	\$ 74,800.00	\$ 76,200.00	\$ 74,013.12	\$ 27,600.00	\$ 29,100.00	\$ -	
Application Maintenance	\$ 73,167.89	\$ 77,065.16	\$ 72,685.12	\$ 81,922.18	\$ 82,644.39	\$ 2,549.24	\$ 85,193.63
Communication Services	\$ 44,992.70	\$ 35,500.00	\$ 35,500.00	\$ 39,136.00	\$ 35,952.00	\$ -	
Minor Computer Equipment	\$ 9,050.00	\$ 11,727.00	\$ 15,200.00	\$ 11,670.00	\$ 19,900.00	\$ -	
Subtotal:	\$ 202,010.59	\$ 200,492.16	\$ 197,398.24	\$ 160,328.18	\$ 167,596.39	\$ 2,549.24	\$ 170,145.63

<u>Supplies</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Postage & Freight	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
Rental & Leases	\$ 12,749.88	\$ 14,417.88	\$ 14,417.88	\$ 14,417.88	\$ 14,417.88	\$ -	
Office Supplies	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 5,250.00	\$ 5,000.00	\$ -	
Uniforms	\$ 16,500.00	\$ 16,500.00	\$ 17,385.55	\$ 18,000.00	\$ 18,000.00	\$ -	
Shoe/Boot allowance	\$ 5,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	
Printing and Binding	\$ 3,250.00	\$ 3,250.00	\$ 2,500.00	\$ 2,400.00	\$ 2,000.00	\$ -	
Promotional Activities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	
Fuel Services (gas/diesel)	\$ 83,000.00	\$ 77,700.50	\$ 71,150.00	\$ 65,610.00	\$ 70,866.78	\$ -	
Lab & Safety Supplies	\$ 8,760.00	\$ 8,760.00	\$ 10,000.00	\$ 8,500.00	\$ 6,000.00	\$ 1,040.00	\$ 7,040.00
Medical Supplies	\$ 10,000.00	\$ 17,000.00	\$ 23,111.15	\$ 20,000.00	\$ 20,000.00	\$ 7,500.00	\$ 27,500.00
Misc. Operating Supplies	\$ 13,472.00	\$ 16,112.55	\$ 16,112.55	\$ 16,112.55	\$ 16,112.55	\$ 6,096.00	\$ 22,208.55
Minor Equipment	\$ 36,735.00	\$ 28,414.40	\$ 25,478.34	\$ 26,615.00	\$ 26,615.00	\$ 25,104.00	\$ 51,719.00
Personal Protection Equipment	\$ 37,544.00	\$ 43,744.00	\$ 47,000.00	\$ 237,225.00	\$ 48,500.00	\$ -	
Subtotal:	\$ 243,510.88	\$ 246,399.33	\$ 245,655.47	\$ 426,630.43	\$ 240,012.21	\$ 39,740.00	\$ 279,752.21

<u>Adm. - Operating Expense</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ -	
Electricity	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ -	
Water	\$ 500.00	\$ 500.00	\$ 500.00	\$ 525.00	\$ 525.00	\$ -	
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 300.00	\$ 300.00	\$ -	
Sewer	\$ 1,240.00	\$ 1,240.00	\$ 1,260.00	\$ 1,300.00	\$ 1,400.00	\$ -	
Garbage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 525.00	\$ -	
Propane	\$ 1,700.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	
M & R Grounds / Station Equip.	\$ 1,194.40	\$ 1,194.40	\$ 1,244.40	\$ 1,194.40	\$ 1,200.00	\$ -	
Building Improvements	\$ -	\$ -	\$ -	\$ 24,975.00	\$ 16,550.00	\$ -	
License & Permits	\$ 168.00	\$ 168.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ -	
Janitorial/Household Supplies	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Subtotal:	\$ 20,978.37	\$ 20,378.37	\$ 20,443.37	\$ 45,337.40	\$ 37,543.00	\$ -	

<u>Sta. 1 - Operating Expense</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ -	
Electricity	\$ 10,600.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	

Water	\$	1,150.00	\$	1,150.00	\$	1,150.00	\$	1,150.00	\$	1,100.00	\$	-
Water-Fireline Sprinkler	\$	295.97	\$	295.97	\$	295.97	\$	300.00	\$	300.00	\$	-
Sewer	\$	2,400.00	\$	2,500.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-
Garbage	\$	1,900.00	\$	1,900.00	\$	1,900.00	\$	1,900.00	\$	1,900.00	\$	-
Propane	\$	5,500.00	\$	5,000.00	\$	5,000.00	\$	4,000.00	\$	4,500.00	\$	-
M & R Grounds and Station Equip.	\$	6,189.40	\$	1,629.40	\$	1,889.40	\$	2,039.40	\$	2,039.40	\$	-
Building Improvements	\$	9,800.00	\$	3,800.00	\$	-	\$	9,250.00	\$	10,500.00	\$	-
License & Permits	\$	168.00	\$	168.00	\$	338.00	\$	163.00	\$	163.00	\$	-
Janitorial/Household Supplies	\$	3,100.00	\$	3,100.00	\$	3,400.00	\$	3,400.00	\$	3,400.00	\$	-
Subtotal:	\$	45,063.37	\$	33,503.37	\$	30,333.37	\$	38,562.40	\$	40,262.40	\$	-

Sta. 2 - Operating Expense	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ -	
Electricity	\$ 6,600.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,700.00	\$ -	
Water	\$ 650.00	\$ 575.00	\$ 575.00	\$ 600.00	\$ 625.00	\$ -	
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 300.00	\$ 300.00	\$ -	
Sewer	\$ 1,450.00	\$ 1,300.00	\$ 1,300.00	\$ 1,400.00	\$ 1,450.00	\$ -	
Garbage	\$ 480.00	\$ 730.00	\$ 730.00	\$ 730.00	\$ 740.00	\$ -	
Propane	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ -	
M & R Grounds and Station Equip.	\$ 925.00	\$ 925.00	\$ 925.00	\$ 1,764.40	\$ 900.00	\$ -	
Building Improvements	\$ -	\$ 16,000.00	\$ 7,900.00	\$ -	\$ -	\$ -	
License & Permits	\$ 343.00	\$ 168.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ -	
Janitorial/Household Supplies	\$ 2,150.00	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
Subtotal:	\$ 19,033.97	\$ 34,633.97	\$ 26,428.97	\$ 19,797.40	\$ 19,418.00	\$ -	

Sta. 3 - Operating Expense	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 1,008.00	\$ 980.00	\$ 980.00	\$ 980.00	\$ 980.00	\$ -	
Electricity	\$ 7,800.00	\$ 6,400.00	\$ 8,600.00	\$ 9,000.00	\$ 9,000.00	\$ -	
Water	\$ 750.00	\$ 650.00	\$ 750.00	\$ 800.00	\$ 950.00	\$ -	
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 300.00	\$ 300.00	\$ -	
Sewer	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,800.00	\$ 1,950.00	\$ -	
Garbage	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00	\$ 1,600.00	\$ -	
Propane	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00	\$ 1,900.00	\$ 1,900.00	\$ -	
M & R Grounds and Station Equip.	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ 1,259.40	\$ 1,250.00	\$ -	
Building Improvements	\$ -	\$ 650.00	\$ -	\$ -	\$ 7,800.00	\$ -	
License & Permits	\$ 168.00	\$ 168.00	\$ 378.00	\$ 203.00	\$ 203.00	\$ -	
Janitorial/Household Supplies	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	\$ -	
Subtotal:	\$ 21,747.97	\$ 20,869.97	\$ 23,129.97	\$ 23,042.40	\$ 31,233.00	\$ -	

Sta. 4 - Operating Expense	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted
Lawn Service	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ -	
Electricity	\$ 7,000.00	\$ 6,300.00	\$ 6,000.00	\$ 6,200.00	\$ 6,400.00	\$ -	
Water	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ -	
Water-Fireline Sprinkler	\$ 165.00	\$ 165.00	\$ 165.00	\$ 190.00	\$ 180.00	\$ -	
Sewer	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,180.00	\$ 1,250.00	\$ -	
Garbage	\$ 480.00	\$ 490.00	\$ 490.00	\$ 495.00	\$ 525.00	\$ -	
Propane	\$ 175.00	\$ 175.00	\$ 125.00	\$ 175.00	\$ 175.00	\$ -	
M & R Grounds and Station Equipment	\$ 1,300.00	\$ 1,300.00	\$ 1,000.00	\$ 1,000.00	\$ 1,214.40	\$ -	
Building Improvements	\$ -	\$ 31,200.00	\$ 11,300.00	\$ -	\$ 8,600.00	\$ -	
License & Permits	\$ 168.00	\$ 168.00	\$ 163.00	\$ 338.00	\$ 163.00	\$ -	
Janitorial/Household Supplies	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,000.00	\$ 1,600.00	\$ -	
Subtotal:	\$ 17,018.00	\$ 47,528.00	\$ 26,973.00	\$ 16,058.00	\$ 24,637.40	\$ -	

Sta. 5 - Operating Expense	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted
Lawn Service	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -	
Pest Control	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ -	
Electricity	\$ 5,200.00	\$ 4,850.00	\$ 4,700.00	\$ 4,900.00	\$ 4,900.00	\$ -	
Water	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ -	
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 300.00	\$ 300.00	\$ -	

Sewer	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	-
Garbage	\$	480.00	\$	490.00	\$	490.00	\$	490.00	\$	525.00	\$	-
Propane	\$	1,400.00	\$	1,400.00	\$	2,000.00	\$	1,900.00	\$	2,000.00	\$	-
M & R Grounds and Station Equip.	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	1,000.00	\$	-
Building Improvements	\$	1,200.00	\$	-	\$	-	\$	5,750.00	\$	13,500.00	\$	-
License & Permits	\$	168.00	\$	168.00	\$	163.00	\$	163.00	\$	163.00	\$	-
Janitorial/Household Supplies	\$	1,350.00	\$	1,350.00	\$	1,700.00	\$	1,600.00	\$	1,500.00	\$	-
Subtotal:	\$	16,523.97	\$	14,983.97	\$	15,778.97	\$	21,533.00	\$	29,668.00	\$	-

Capital Outlay

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Administration Building						\$ -	
Station 1						\$ -	
Station 2						\$ -	
Station 3						\$ -	
Station 4						\$ -	
Station 5						\$ -	
Vehicles	\$ 627,000.00	\$ 533,400.00	\$ 722,108.00	\$ 831,000.00	\$ -	\$ 592,492.00	\$ 592,492.00
Computers	\$ 8,675.00	\$ 4,500.00	\$ 4,020.00	\$ 9,980.00	\$ 3,600.00	\$ 13,000.00	\$ 16,600.00
Firefighting Equipment	\$ 87,100.00	\$ 55,966.46	\$ 65,917.00	\$ 64,655.00	\$ 26,231.00	\$ 18,900.00	\$ 45,131.00
Furniture & Fixtures	\$ 19,950.00	\$ 17,760.00	\$ 18,500.00	\$ 26,500.00	\$ 22,900.00	\$ -	
Communication Equipment	\$ 159,000.00	\$ -	\$ 22,676.00	\$ 12,430.00	\$ 39,187.00	\$ -	
Subtotal:	\$ 901,725.00	\$ 611,626.46	\$ 833,221.00	\$ 944,565.00	\$ 91,918.00	\$ 624,392.00	\$ 716,310.00

Debt Service

	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>
Station 4	\$ 97,564.00	\$ 97,564.00	\$ 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	\$ 460,536.00	\$ 460,536.00	\$ -	
Station 3	\$ 129,243.00	\$ 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	\$ -	\$ -	\$ -	
Aerial Truck Lease (1)	\$ -	\$ 97,204.63	\$ 96,943.39	\$ 96,943.39	\$ 96,943.39	\$ -	
Hazmat/Heavy Rescue Truck	\$ -	\$ -	\$ -	\$ -	\$ 102,362.27	\$ -	
Life Pack 15 Defibrillators/Monitors/ECG	\$ -	\$ -	\$ -	\$ -	\$ 89,969.56	\$ -	
Subtotal:	\$ 786,442.00	\$ 883,646.63	\$ 883,385.39	\$ 784,286.39	\$ 976,618.22	\$ -	

Total Expenditure

\$	13,329,561.93	\$	14,318,479.05	\$	15,773,000.79	\$	17,020,305.68	\$	17,029,806.15	\$	666,681.24	\$	17,696,487.39
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Total Revenue

\$	13,750,242.57	\$	14,515,447.07	\$	16,186,574.76	\$	17,119,404.68	\$	17,109,434.18	\$	666,681.24	\$	17,776,115.42
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\$ 79,628.03