



**Southern Manatee Fire Rescue District
FY22 Proposed Revenue Summary**

DRAFT #3

Revenue	Adopted FY18		Adopted FY19		Adopted FY20		Adopted FY21		Proposed FY22	
	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%	\$ 5,184,031.98		\$ 5,484,168.57		\$ 5,819,213.70		\$ 6,203,655.80		\$ 6,552,515.00	
Non-Ad Valorem @ 95%	\$ 9,457,273.75		\$ 9,929,881.39		\$ 10,392,749.01		\$ 11,220,668.50		\$ 12,049,226.00	
Special Revenue - Impact Fees	\$ -	\$ 150,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00
Special Revenue - Interest on Impact Fees	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00		\$ 650.00		\$ 650.00
Interest Income	\$ 35,000.00		\$ 90,000.00		\$ 215,000.00		\$ 150,000.00		\$ 20,000.00	
Interfund Transfers in	\$ 702,257.00		\$ 625,000.00		\$ 666,681.24		\$ 675,000.00		\$ 785,000.00	
Manatee County ILA Hazmat Funding	\$ -		\$ -		\$ 38,000.00		\$ 38,000.00		\$ 38,000.00	
FEMA SAFER Grant (reimbursement of 9 FTE's)	\$ 413,592.06		\$ 672,343.98		\$ 433,671.47		\$ 280,451.11		\$ -	
Cigna Wellness Insurance Credit	\$ -		\$ -		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	
Grants - Fire Prevention	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		\$ 500.00	
False Alarm Fee's	\$ 1,000.00		\$ 500.00		\$ 500.00		\$ 100.00		\$ 100.00	
Sale of Surplus Equipment	\$ 4,000.00		\$ 4,000.00		\$ 2,000.00		\$ 5,000.00		\$ 2,000.00	
Excess Fee's	\$ 85,178.00		\$ 88,000.00		\$ 90,000.00		\$ 90,000.00		\$ 100,000.00	
EMS Facility Lease Agreements	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00	
Emergency Services Billings	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	
Fire Prevention User Fee's	\$ 45,000.00		\$ 42,500.00		\$ 38,500.00		\$ 35,000.00		\$ 30,000.00	
State Educational Reimbursement	\$ 23,040.00		\$ 24,480.00		\$ 25,800.00		\$ 25,800.00		\$ 25,800.00	
Misc. Revenue / Donations	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	
Use of Unassigned Reserve	\$ 92,533.14		\$ 124,530.74		\$ -		\$ -		\$ -	
Total Revenue	\$ 16,186,574.76	\$ 150,650.00	\$ 17,119,404.68	\$ 100,650.00	\$ 17,776,115.42	\$ 100,650.00	\$ 18,777,675.41	\$ 100,650.00	\$ 19,654,141.00	\$ 100,650.00
*Reserves										
Unassigned	\$ 327,465.61		\$ 110,401.73		\$ 319,811.43		\$ 319,811.43		\$ 319,811.43	
Restricted (Fallen Firefighter Fund)	\$ 65,569.00		\$ 65,569.00		\$ 65,569.00		\$ -		\$ -	
Restricted (Impact Fees)	\$ -	\$ 180,841.39	\$ -	\$ 19,033.00	\$ -	\$ 380,204.00		\$ 180,204.00		\$ 180,204.00
Assigned (90 Day Operating)	\$ 3,400,000.00		\$ 3,400,000.00		\$ 3,700,000.00		\$ 3,700,000.00		\$ 3,700,000.00	
Assigned (Fire Gear)	\$ 225,000.00		\$ 25,000.00		\$ 75,000.00		\$ 75,000.00		\$ 75,000.00	
Assigned (ALS Equipment)	\$ -		\$ 100,000.00		\$ -		\$ -		\$ -	
Assigned (Compensated Leave)	\$ 100,000.00		\$ 150,000.00		\$ 250,000.00		\$ 250,000.00		\$ 50,000.00	
Assigned (Self Contained Breathing Apparatus)	\$ 200,000.00		\$ 275,000.00		\$ 375,000.00		\$ 300,000.00		\$ 300,000.00	
Committed (Apparatus Replacement Program)	\$ 459,510.00		\$ 772,108.67		\$ 1,034,613.25		\$ 634,613.25		\$ 634,613.25	
Committed (Station/Bldg. Renovations)							\$ -		\$ -	
Total Reserves							\$ 5,279,424.68		\$ 5,079,424.68	
Total Revenues, Fund Balance, Reserves	\$ 20,964,119.37		\$ 21,951,915.08		\$ 23,530,540.10		\$ 24,057,100.09		\$ 24,733,565.68	

Interfund transfer of \$785,000 to complete station 2 renovation. These monies were transferred and not used in FY21 and transferred back into Committed (Station/Bldg Renovations) fund at close of FY21.



**Southern Manatee Fire Rescue District
FY2022 Proposed Budget Summary**

DRAFT #3

	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Adopted</u>	<u>FY2022 Proposed</u>
Personnel Services						
Regular Salaries and Wages	\$ 6,353,411.43	\$ 6,670,379.78	\$ -	\$ 6,670,379.78	\$ 6,783,859.00	\$ 6,932,114.00
Commissioner Salaries	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Holiday Pay	\$ 248,418.39	\$ 260,242.36	\$ -	\$ 260,242.36	\$ 278,913.00	\$ 385,971.00
Vacation Payout	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Compensated Leave					\$ 250,000.00	\$ 50,000.00
Longevity Pay	\$ 479,682.56	\$ 510,718.75	\$ -	\$ 510,718.75	\$ 538,207.00	\$ 567,702.00
Specialty Pay (Haz-mat)	\$ 55,800.00	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 64,800.00	\$ 66,000.00
Specialty Pay (Paramedic)	\$ -	\$ 85,080.00	\$ -	\$ 85,080.00	\$ 78,720.00	\$ 54,000.00
Field Training Officer (FTO)	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 3,600.00
Certification Pay	\$ 51,360.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ 36,000.00	\$ 44,400.00
State Supplemental Education Pay	\$ 24,480.00	\$ 25,800.00	\$ -	\$ 25,800.00	\$ 25,200.00	\$ 25,800.00
Non Reimbursed Education Pay (Non FF)	\$ 2,640.00	\$ 2,640.00	\$ -	\$ 2,640.00	\$ 2,400.00	\$ 2,640.00
Overtime (Admin,FPB,Trng,Haz-mat)	\$ 30,692.19	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Overtime FLSA	\$ 484,946.67	\$ 507,499.20	\$ -	\$ 507,499.20	\$ 543,908.00	\$ 587,571.00
Overtime Hireback	\$ 80,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
Overtime other (Sta.1 through Sta.5)	\$ 35,690.24	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Officer Differential Pay	\$ 35,000.00	\$ 59,517.05	\$ -	\$ 59,517.05	\$ 59,517.00	\$ 65,000.00
Inspector On Call Pay (7hrs./wk)	\$ 20,780.04	\$ 20,780.04	\$ -	\$ 20,780.04	\$ 21,000.00	\$ 23,000.00
Merit Pay	\$ 6,000.00	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 64,250.00	\$ 71,500.00
FICA Taxes	\$ 607,500.00	\$ 644,965.46	\$ -	\$ 644,965.46	\$ 695,000.00	\$ 652,219.00
Retirement Contribution FF & Gen.	\$ 2,783,429.55	\$ 2,788,073.85	\$ -	\$ 2,788,073.85	\$ 2,016,996.00	\$ 1,925,730.00
Health Insurance	\$ 1,508,590.00	\$ 1,416,900.12	\$ -	\$ 1,416,900.12	\$ 1,603,468.00	\$ 1,696,871.00
Health Insurance - H.S.A.	\$ 255,200.00	\$ 256,650.00	\$ -	\$ 256,650.00	\$ 456,150.00	\$ 418,500.00
Dental Insurance	\$ 70,720.59	\$ 70,309.64	\$ -	\$ 70,309.64	\$ 73,264.00	\$ 83,994.00
Vision Insurance	\$ 15,098.00	\$ 15,098.00	\$ -	\$ 15,098.00	\$ 15,624.00	\$ 15,968.00
Wellness Program (EAP)	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00
Workers Compensation	\$ 331,362.00	\$ 375,805.51	\$ -	\$ 375,805.51	\$ 350,000.00	\$ 342,393.00
SB 426 Reimbursement (cancer)					\$ 32,229.00	\$ 20,000.00
Subtotal:	\$ 13,513,601.66	\$ 14,170,259.76	\$ -	\$ 14,170,259.76	\$ 14,261,505.00	\$ 14,397,973.00

Professional Services	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
Attorney Fees	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 16,000.00
Professional Services	\$ 26,090.20	\$ 25,385.30	\$ -	\$ 25,385.30	\$ 26,270.00	\$ 27,042.00
Appraisal Fees@ 1.5% + Budget	\$ 212,113.16	\$ 220,192.04	\$ -	\$ 220,192.04	\$ 235,000.00	\$ 265,000.00
Tax Collector Fees @1.5% & 2%	\$ 271,312.34	\$ 286,605.81	\$ -	\$ 286,605.81	\$ 300,000.00	\$ 320,000.00
Ad Valorem Tax-postage	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,700.00
Annual District Audit	\$ 17,800.00	\$ 18,300.00	\$ -	\$ 18,300.00	\$ 18,300.00	\$ 18,700.00
Annual Physicals	\$ 34,657.00	\$ 34,657.00	\$ -	\$ 34,657.00	\$ 38,010.00	\$ 40,980.00
Advertising	\$ 2,200.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00
Bank Fees	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00
Licenses-Permits	\$ 2,510.00	\$ 3,055.00	\$ -	\$ 3,055.00	\$ 4,310.00	\$ 3,070.00
HB 1103 Audit (2022 & AGAIN IN 2027)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
Subtotal:	\$ 584,182.70	\$ 607,795.15	\$ -	\$ 607,795.15	\$ 641,490.00	\$ 796,992.00
Travel and Training	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
Travel & Per Diem	\$ 12,000.00	\$ 16,416.00	\$ -	\$ 16,416.00	\$ 7,572.00	\$ 6,885.00
Subscriptions & Books	\$ 2,645.00	\$ 8,359.00	\$ -	\$ 8,359.00	\$ 8,964.00	\$ 5,445.00
Memberships	\$ 6,320.00	\$ 6,152.50	\$ -	\$ 6,152.50	\$ 6,303.00	\$ 8,643.00
Cigna Wellness Program	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Training & Education	\$ 51,095.00	\$ 57,715.00	\$ -	\$ 57,715.00	\$ 61,697.00	\$ 59,719.00
Subtotal:	\$ 72,060.00	\$ 108,642.50	\$ -	\$ 108,642.50	\$ 104,536.00	\$ 100,692.00
Insurance	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
Property/Liability/Portable Equip/Gen. liability/Management Liability/Umbrella Liability	\$ 108,370.00	\$ 108,997.00	\$ -	\$ 108,997.00	\$ 108,840.00	\$ 116,091.00
Commissioner Bonds	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
Storage Tank Liability	\$ 666.00	\$ 700.00	\$ -	\$ 700.00	\$ 666.00	\$ 666.00
Life Insurance	\$ 13,223.62	\$ 14,299.19	\$ -	\$ 14,299.19	\$ 15,628.00	\$ 12,587.00
Statutory Cancer Policy	\$ -	\$ 20,320.00	\$ -	\$ 20,320.00	\$ 15,700.00	\$ 16,205.00
Accidental Medical(Career/Admin, BOC, Trustee)	\$ 22,154.00	\$ 20,892.00	\$ -	\$ 20,892.00	\$ 20,252.00	\$ 16,982.00
Subtotal:	\$ 144,713.62	\$ 165,208.19	\$ -	\$ 165,208.19	\$ 161,386.00	\$ 162,831.00
Maintenance & Repair	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
Maintenance bldgs & grounds	\$ 34,959.00	\$ 50,099.11	\$ -	\$ 50,099.11	\$ 60,000.00	\$ 65,000.00
Maintenance of Fire-Rescue Equipment	\$ 24,916.00	\$ 24,306.72	\$ -	\$ 24,306.72	\$ 19,350.00	\$ 18,830.00
Maintenance of Vehicles	\$ 106,000.00	\$ 171,008.00	\$ -	\$ 171,008.00	\$ 112,879.00	\$ 170,000.00
Maintenance of Radios (moved to IT)	\$ 5,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
Maintenance Contracts	\$ 54,732.10	\$ 67,580.10	\$ -	\$ 67,580.10	\$ 40,691.00	\$ 37,915.00
Subtotal:	\$ 225,607.10	\$ 318,993.93	\$ -	\$ 318,993.93	\$ 232,920.00	\$ 291,745.00

Information Technology	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
Managed Services(Cloud Services)	\$ 27,600.00	\$ 29,100.00	\$ -	\$ 29,100.00	\$ 18,900.00	\$ 19,520.00
Application Maintenance	\$ 81,922.18	\$ 82,644.39	\$ 2,549.24	\$ 85,193.63	\$ 87,494.00	\$ 90,005.00
Communication Services	\$ 39,136.00	\$ 35,952.00	\$ -	\$ 35,952.00	\$ 35,952.00	\$ 34,231.00
Minor Computer Equipment	\$ 11,670.00	\$ 19,900.00	\$ -	\$ 19,900.00	\$ 13,750.00	\$ 10,990.00
IT Contracts (moved from M&R for FY21)	\$ -	\$ -	\$ -	\$ -	\$ 52,450.00	\$ 52,395.00
Radio Parts (moved from M&R for FY21)	\$ -	\$ -	\$ -	\$ -	\$ 7,900.00	\$ 8,850.00
Subtotal:	\$ 160,328.18	\$ 167,596.39	\$ 2,549.24	\$ 170,145.63	\$ 216,446.00	\$ 215,991.00
Supplies	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
Postage & Freight	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00
Rental & Leases (copiers moved to IT contracts)	\$ 14,417.88	\$ 14,417.88	\$ -	\$ 14,417.88	\$ 336.00	\$ 350.00
Office Supplies	\$ 5,250.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Uniforms	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 24,420.00	\$ 20,000.00
Shoe/Boot allowance	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 4,200.00
Printing and Binding	\$ 2,400.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Promotional Activities	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,500.00	\$ 12,000.00
Fuel Services (gas/diesel)	\$ 65,610.00	\$ 70,866.78	\$ -	\$ 70,866.78	\$ 73,850.00	\$ 81,000.00
Lab & Safety Supplies	\$ 8,500.00	\$ 6,000.00	\$ 1,040.00	\$ 7,040.00	\$ 13,271.00	\$ 34,000.00
Medical Supplies	\$ 20,000.00	\$ 20,000.00	\$ 7,500.00	\$ 27,500.00	\$ 30,000.00	\$ 30,000.00
Medications	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00
Misc. Operating Supplies	\$ 16,112.55	\$ 16,112.55	\$ 6,096.00	\$ 22,208.55	\$ 13,638.00	\$ 12,865.00
Minor Equipment	\$ 26,615.00	\$ 26,615.00	\$ 25,104.00	\$ -	\$ 17,223.00	\$ 29,573.00
Personal Protection Equipment	\$ 237,225.00	\$ 48,500.00	\$ -	\$ 48,500.00	\$ 58,800.00	\$ 121,200.00
Subtotal:	\$ 426,630.43	\$ 240,012.21	\$ 39,740.00	\$ 279,752.21	\$ 261,538.00	\$ 369,388.00
Adm. - Operating Expense	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
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	\$ 900.00
Electricity	\$ 10,000.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 11,100.00	\$ 11,150.00
Water	\$ 525.00	\$ 525.00	\$ -	\$ 525.00	\$ 550.00	\$ 570.00
Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Sewer	\$ 1,300.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,450.00	\$ 1,475.00
Garbage	\$ 500.00	\$ 525.00	\$ -	\$ 525.00	\$ 550.00	\$ 575.00
Propane	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,400.00	\$ 1,500.00
M & R Grounds / Station Equip.	\$ 1,194.40	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 2,085.00	\$ 2,085.00
Building Improvements	\$ 24,975.00	\$ 16,550.00	\$ -	\$ 16,550.00	\$ 29,750.00	\$ -
License & Permits	\$ 163.00	\$ 163.00	\$ -	\$ 163.00	\$ 163.00	\$ 163.00
Janitorial/Household Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Subtotal:	\$ 45,337.40	\$ 37,543.00	\$ -	\$ 37,543.00	\$ 52,528.00	\$ 23,018.00

Sta. 1 - Operating Expense	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
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	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,100.00
Water	\$ 1,150.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Sewer	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 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	\$ 4,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,600.00
M & R Grounds and Station Equip.	\$ 2,039.40	\$ 2,039.40	\$ -	\$ 2,039.40	\$ 2,649.00	\$ 2,515.00
Building Improvements	\$ 9,250.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 7,650.00	\$ 4,750.00
License & Permits	\$ 163.00	\$ 163.00	\$ -	\$ 163.00	\$ 163.00	\$ 338.00
Janitorial/Household Supplies	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 3,600.00	\$ 3,700.00
Subtotal:	\$ 38,562.40	\$ 40,262.40	\$ -	\$ 40,262.40	\$ 38,222.00	\$ 35,663.00
Sta. 2 - Operating Expense	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
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	\$ 6,700.00	\$ 6,800.00	\$ -	\$ 6,800.00	\$ 7,000.00	\$ 7,200.00
Water	\$ 600.00	\$ 625.00	\$ -	\$ 625.00	\$ 650.00	\$ 675.00
Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Sewer	\$ 1,400.00	\$ 1,450.00	\$ -	\$ 1,450.00	\$ 1,500.00	\$ 1,525.00
Garbage	\$ 730.00	\$ 740.00	\$ -	\$ 740.00	\$ 750.00	\$ 760.00
Propane	\$ 2,100.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,500.00	\$ 2,600.00
M & R Grounds and Station Equip.	\$ 1,764.40	\$ 900.00	\$ -	\$ 900.00	\$ 1,824.00	\$ 2,140.00
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 15,300.00	\$ -
License & Permits	\$ 163.00	\$ 163.00	\$ -	\$ 163.00	\$ 338.00	\$ 163.00
Janitorial/Household Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
Subtotal:	\$ 19,797.40	\$ 19,418.00	\$ -	\$ 19,418.00	\$ 36,202.00	\$ 21,503.00
Sta. 3 - Operating Expense	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
Pest Control	\$ 980.00	\$ 980.00	\$ -	\$ 980.00	\$ 980.00	\$ 980.00
Electricity	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,200.00	\$ 9,300.00
Water	\$ 800.00	\$ 950.00	\$ -	\$ 950.00	\$ 1,100.00	\$ 1,150.00
Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Sewer	\$ 1,800.00	\$ 1,950.00	\$ -	\$ 1,950.00	\$ 2,050.00	\$ 2,075.00
Garbage	\$ 1,500.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,650.00	\$ 1,675.00
Propane	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 2,000.00	\$ 2,100.00
M & R Grounds and Station Equip.	\$ 1,259.40	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,694.00	\$ 1,560.00
Building Improvements	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 10,850.00	\$ -

License & Permits	\$ 203.00	\$ 203.00	\$ -	\$ 203.00	\$ 203.00	\$ 280.00
Janitorial/Household Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,365.00
Subtotal:	\$ 23,042.40	\$ 31,233.00	\$ -	\$ 31,233.00	\$ 35,327.00	\$ 26,085.00
Sta. 4 - Operating Expense	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Adopted</u>	<u>FY2022 Proposed</u>
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	\$ 6,200.00	\$ 6,400.00	\$ -	\$ 6,400.00	\$ 6,500.00	\$ 6,600.00
Water	\$ 500.00	\$ 550.00	\$ -	\$ 550.00	\$ 550.00	\$ 575.00
Water-Fireline Sprinkler	\$ 190.00	\$ 180.00	\$ -	\$ 180.00	\$ 180.00	\$ 180.00
Sewer	\$ 1,180.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,300.00	\$ 1,325.00
Garbage	\$ 495.00	\$ 525.00	\$ -	\$ 525.00	\$ 550.00	\$ 575.00
Propane	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ 200.00	\$ 225.00
Diesel fuel - Station Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
M & R Grounds and Station Equipment	\$ 1,000.00	\$ 1,214.40	\$ -	\$ 1,214.40	\$ 1,690.00	\$ 1,940.00
Building Improvements	\$ -	\$ 8,600.00	\$ -	\$ 8,600.00	\$ 2,000.00	\$ -
License & Permits	\$ 338.00	\$ 163.00	\$ -	\$ 163.00	\$ 163.00	\$ 163.00
Janitorial/Household Supplies	\$ 2,000.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,700.00
Subtotal:	\$ 16,058.00	\$ 24,637.40	\$ -	\$ 24,637.40	\$ 18,713.00	\$ 17,563.00
Sta. 5 - Operating Expense	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Adopted</u>	<u>FY2022 Proposed</u>
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	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	\$ 5,200.00
Water	\$ 500.00	\$ 550.00	\$ -	\$ 550.00	\$ 600.00	\$ 625.00
Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
Sewer	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,300.00	\$ 1,325.00
Garbage	\$ 490.00	\$ 525.00	\$ -	\$ 525.00	\$ 550.00	\$ 575.00
Propane	\$ 1,900.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,100.00	\$ 2,200.00
M & R Grounds and Station Equip.	\$ 700.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,199.00	\$ 1,065.00
Building Improvements	\$ 5,750.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 2,000.00	0
License & Permits	\$ 163.00	\$ 163.00	\$ -	\$ 163.00	\$ 163.00	\$ 163.00
Janitorial/Household Supplies	\$ 1,600.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Subtotal:	\$ 21,533.00	\$ 29,668.00	\$ -	\$ 29,668.00	\$ 18,692.00	\$ 16,933.00

Capital Outlay	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
Administration Building			\$ -			\$ -
Station 1			\$ -		\$ 115,000.00	\$ 222,000.00
Station 2			\$ -		\$ -	\$ 1,035,000.00
Station 3			\$ -		\$ -	\$ -
Station 4			\$ -		\$ -	\$ -
Station 5			\$ -		\$ -	\$ -
Vehicles	\$ 831,000.00	\$ -	\$ 592,492.00	\$ 592,492.00	\$ 420,000.00	\$ 666,800.00
Computers (servers)	\$ 9,980.00	\$ 3,600.00	\$ 13,000.00	\$ 16,600.00	\$ 7,000.00	\$ -
Firefighting Equipment	\$ 64,655.00	\$ 26,231.00	\$ 18,900.00	\$ 45,131.00	\$ 141,243.00	\$ 81,100.00
Furniture & Fixtures	\$ 26,500.00	\$ 22,900.00	\$ -	\$ 22,900.00	\$ 18,100.00	\$ 29,500.00
Station/Bldg. Renovations (committed reserve)					\$ 782,877.41	\$ 100,000.00
Contingency (unassigned reserve fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,452.00
Communication Equipment	\$ 12,430.00	\$ 39,187.00	\$ -	\$ 39,187.00	\$ 45,000.00	\$ 8,800.00
Subtotal:	\$ 944,565.00	\$ 91,918.00	\$ 624,392.00	\$ 716,310.00	\$ 1,529,220.41	\$ 2,395,652.00
Debt Service	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Adopted	FY2022 Proposed
Station 4	\$ 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)		\$ -		\$ -	\$ -	\$ -
Aerial Truck Lease (1)	\$ 96,943.39	\$ 96,943.39	\$ -	\$ 96,943.39	\$ 96,943.00	\$ -
Hazmat/Heavy Rescue Truck	\$ -	\$ 102,362.27	\$ -	\$ 102,362.27	\$ 204,724.00	\$ 102,363.00
Life Pack 15 Defibrillators/Monitors/ECG	\$ -	\$ 89,969.56	\$ -	\$ 89,969.56	\$ 179,940.00	\$ 89,970.00
Subtotal:	\$ 784,286.39	\$ 976,618.22	\$ -	\$ 976,618.22	\$ 1,168,950.00	\$ 782,112.00
Total Expenditure	\$ 17,020,305.68	\$ 17,029,806.15	\$ 666,681.24	\$ 17,696,487.39	\$ 18,777,675.41	\$ 19,654,141.00
Total Revenue	\$ 17,119,404.68	\$ 17,109,434.18	\$ 666,681.24	\$ 17,776,115.42	\$ 18,777,675.41	\$ 19,654,141.00
		\$ 79,628.03		\$ 79,628.03	\$ -	\$ -