Southern Manatee Fire Rescue District
FY20 Adopted Revenue Summary

	Adopted FY17		Adopted FY18		Adopted FY19		Adopted FY20	
Revenue	**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		$ -	
Manatee County ILA Hazmat Funding	$ -		$ -		$ -		$ 38,000.00	
FEMA SAFER Grant (reimbusement 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	**$ 17,109,434.18**	$ -
***Reserves**								
Unassigned	$ 327,465.61		$ 327,465.61		$ 110,401.73		$ 269,811.43	
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	$ -	$ 308,909.91
Assigned (90 Day Operating)	$ 3,000,000.00		$ 3,400,000.00		$ 3,400,000.00		$ 3,400,000.00	
Assigned (Fire Gear)	$ 225,000.00		$ 225,000.00		$ 25,000.00		$ 25,000.00	
Assigned (ALS Equipment)	$ -		$ -		$ 100,000.00		$ -	
Assigned (Compensated Leave)	$ -		$ 100,000.00		$ 150,000.00		$ 150,000.00	
Assigned (Self Contained Breathing Apparatus)	$ 200,000.00		$ 200,000.00		$ 275,000.00		$ 275,000.00	
Committed (Apparatus Replacement Program)	$ 812,543.00		$ 459,510.00		$ 772,108.67		$ 872,108.67	
Total Revenues, Fund Balance, Reserves	**$ 19,146,024.68**		**$ 20,964,119.37**		**$ 21,951,915.08**		**$ 22,101,354.28**	

As of September 19, 2019

As of September 19 , 2019

Southern Manatee Fire Rescue District
FY2020 Adopted Budget Summary

Personnel Services	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Difference +/-
Regular Salaries and Wages	$ 5,742,525.78	$ 5,486,352.12	$ 5,996,040.54	$ 6,353,411.43	$ 6,670,379.78	$ 316,968.35
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	$ 11,823.97
Vacation Payout	$ -	$ -	$ -	$ -	$ 55,000.00	
Longevity Pay	$ -	$ 399,067.91	$ 435,641.57	$ 479,682.56	$ 510,718.75	$ 31,036.19
Specialty Pay (Haz-mat)	$ -	$ 55,800.00	$ 55,800.00	$ 55,800.00	$ 93,000.00	$ 37,200.00
Specialty Pay (Paramedic)	$ -	$ -	$ -	$ -	$ 85,080.00	$ 85,080.00
Field Training Officer (FTO)	$ -	$ -	$ -	$ -	$ 9,000.00	$ 9,000.00
Certification Pay	$ -	$ 62,400.00	$ 63,000.00	$ 51,360.00	$ 33,000.00	$ (18,360.00)
State Supplemental Education Pay	$ 20,480.00	$ 21,120.00	$ 23,040.00	$ 24,480.00	$ 25,800.00	$ 1,320.00
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	$ 9,307.81
Overtime FLSA	$ -	$ -	$ -	$ 484,946.67	$ 507,499.20	$ 22,552.53
Overtime Hireback	$ -	$ -	$ -	$ 80,000.00	$ 100,000.00	$ 20,000.00
Overtime other (Sta.1 through Sta.5)	$ -	$ -	$ -	$ 35,690.24	$ 35,000.00	$ (690.24)
Officer Differential Pay	$ 26,026.15	$ 29,500.00	$ 29,500.00	$ 35,000.00	$ 59,517.05	$ 24,517.05
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	$ 56,000.00
FICA Taxes	$ 472,319.81	$ 522,000.00	$ 572,622.74	$ 607,500.00	$ 644,965.46	$ 37,465.46
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	$ 4,644.30
Health Insurance	$ 1,142,177.40	$ 1,029,522.13	$ 1,093,324.39	$ 1,508,590.00	$ 1,416,900.12	$ (91,689.88)
Health Insurance - H.S.A.	$ 301,550.00	$ 301,550.00	$ 251,756.31	$ 255,200.00	$ 256,650.00	$ 1,450.00
Dental Insurance	$ 64,588.44	$ 66,143.64	$ 70,720.59	$ 70,720.59	$ 70,309.64	$ (410.95)
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	$ 44,443.51
Subtotal:	**$ 10,174,921.75**	**$ 11,232,432.32**	**$ 12,632,564.78**	**$ 13,513,601.66**	**$ 14,170,259.76**	**$ 656,658.10**

Professional Services	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Difference +/-
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	$ (704.90)
Appraisel Fees@ 1.5% + Budget	$ 184,291.93	$ 194,027.02	$ 201,814.22	$ 212,113.16	$ 220,192.04	$ 8,078.88

Tax Collector Fees @1.5% & 2%	$ 230,183.41	$ 243,679.22	$ 257,477.74	$ 271,312.34	$ 286,605.81	$ 15,293.47
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	$ 500.00
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	$ (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	$ 545.00
Subtotal:	**$ 472,707.12**	**$ 551,706.24**	**$ 543,637.86**	**$ 584,182.70**	**$ 607,795.15**	**$ 23,612.45**

Travel and Training	**FY2016 Adopted**	**FY2017 Adopted**	**FY2018 Adopted**	**FY2019 Adopted**	**FY2020 Adopted**	**Difference +/-**
Travel & Per Diem	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 16,416.00	$ 4,416.00
Subscriptions & Books	$ 2,550.00	$ 2,500.00	$ 2,645.00	$ 2,645.00	$ 8,359.00	$ 5,714.00
Memberships	$ 6,613.34	$ 6,715.00	$ 6,495.00	$ 6,320.00	$ 6,152.50	$ (167.50)
Cigna Wellness Program	$ -	$ -	$ -	$ -	$ 20,000.00	$ -
Training & Education	$ 31,838.00	$ 37,313.80	$ 50,591.00	$ 51,095.00	$ 57,715.00	$ 6,620.00
Subtotal:	**$ 53,001.34**	**$ 58,528.80**	**$ 71,731.00**	**$ 72,060.00**	**$ 108,642.50**	**$ 36,582.50**

Insurance	**FY2016 Adopted**	**FY2017 Adopted**	**FY2018 Adopted**	**FY2019 Adopted**	**FY2020 Adopted**	**Difference +/-**
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	$ 627.00
Commissioner Bonds	$ -	$ 202.00	$ -	$ 300.00	$ -	$ (300.00)
Storage Tank Liability	$ 632.70	$ 666.00	$ 725.00	$ 666.00	$ 700.00	$ 34.00
Life Insurance	$ 12,496.20	$ 12,333.68	$ 13,460.00	$ 13,223.62	$ 14,299.19	$ 1,075.57
Statutory Cancer Policy	$ -	$ -	$ -	$ -	$ 20,320.00	$ 20,320.00
Accidental Medical(Career/Vol.) & Statutory	$ 19,123.00	$ 19,197.00	$ 19,982.00	$ 22,154.00	$ 20,892.00	$ (1,262.00)
Subtotal:	**$ 120,918.10**	**$ 124,122.96**	**$ 131,574.00**	**$ 144,713.62**	**$ 165,208.19**	**$ 20,494.57**

Maintenance & Repair	**FY2016 Adopted**	**FY2017 Adopted**	**FY2018 Adopted**	**FY2019 Adopted**	**FY2020 Adopted**	**Difference +/-**
Maintenance bldgs & grounds	$ 27,959.00	$ 34,959.00	$ 34,959.00	$ 34,959.00	$ 50,099.11	$ 15,140.11
Maintenance of Fire-Rescue Equipment	$ 19,830.00	$ 20,430.00	$ 25,047.00	$ 24,916.00	$ 24,306.72	$ (609.28)
Maintenance of Vehicles	$ 130,600.00	$ 125,000.00	$ 117,000.00	$ 106,000.00	$ 171,008.00	$ 65,008.00
Maintenance of Radios	$ 4,200.00	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 6,000.00	$ 1,000.00
Maintenance Contracts	$ 51,370.50	$ 52,737.50	$ 55,271.10	$ 54,732.10	$ 67,580.10	$ 12,848.00
Subtotal:	**$ 233,959.50**	**$ 237,626.50**	**$ 236,777.10**	**$ 225,607.10**	**$ 318,993.93**	**$ 93,386.83**

Information Technology	**FY2016 Adopted**	**FY2017 Adopted**	**FY2018 Adopted**	**FY2019 Adopted**	**FY2020 Adopted**	**Difference +/-**
Managed Services	$ 74,800.00	$ 76,200.00	$ 74,013.12	$ 27,600.00	$ 29,100.00	$ 1,500.00
Application Maintenance	$ 73,167.89	$ 77,065.16	$ 72,685.12	$ 81,922.18	$ 82,644.39	$ 722.21
Communication Services	$ 44,992.70	$ 35,500.00	$ 35,500.00	$ 39,136.00	$ 35,952.00	$ (3,184.00)
Minor Computer Equipment	$ 9,050.00	$ 11,727.00	$ 15,200.00	$ 11,670.00	$ 19,900.00	$ 8,230.00
Subtotal:	**$ 202,010.59**	**$ 200,492.16**	**$ 197,398.24**	**$ 160,328.18**	**$ 167,596.39**	**$ 7,268.21**

Supplies	**FY2016 Adopted**	**FY2017 Adopted**	**FY2018 Adopted**	**FY2019 Adopted**	**FY2020 Adopted**	**Difference +/-**

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	$	(250.00)
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	$	(400.00)
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	$	**5,256.78**
Lab & Safety Supplies	$	8,760.00	$	8,760.00	$	10,000.00	$	8,500.00	$	6,000.00	$	(2,500.00)
Medical Supplies	$	10,000.00	$	17,000.00	$	23,111.15	$	20,000.00	$	20,000.00	$	-
Misc. Operating Supplies	$	13,472.00	$	16,112.55	$	16,112.55	$	16,112.55	$	16,112.55	$	-
Minor Equipment	$	36,735.00	$	28,414.40	$	25,478.34	$	26,615.00	$	26,615.00	$	-
Personal Protection Equipment	$	37,544.00	$	43,744.00	$	47,000.00	$	237,225.00	$	48,500.00	$	(188,725.00)
Subtotal:	**$**	**243,510.88**	**$**	**246,399.33**	**$**	**245,655.47**	**$**	**426,630.43**	**$**	**240,012.21**	**$**	**(186,618.22)**

Adm. - Operating Expense		**FY2016 Adopted**		**FY2017 Adopted**		**FY2018 Adopted**		**FY2019 Adopted**		**FY2020 Adopted**		**Difference +/-**
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	$	**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	$	**100.00**
Garbage	$	500.00	$	500.00	$	500.00	$	500.00	$	525.00	$	**25.00**
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	$	**5.60**
Building Improvements	$	-	$	-	$	-	$	24,975.00	$	16,550.00	$	(8,425.00)
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**	**$**	**37,543.00**	**$**	**(7,794.40)**

Sta. 1 - Operating Expense		**FY2016 Adopted**		**FY2017 Adopted**		**FY2018 Adopted**		**FY2019 Adopted**		**FY2020 Adopted**		**Difference +/-**
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	$	(50.00)
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	$	**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	$	**1,250.00**
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**	**$**	**40,262.40**	**$**	**1,700.00**

Sta. 2 - Operating Expense	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Difference +/-
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	$ 6,700.00	$ 6,800.00	$ **100.00**
Water	$ 650.00	$ 575.00	$ 575.00	$ 600.00	$ 625.00	$ **25.00**
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	$ **50.00**
Garbage	$ 480.00	$ 730.00	$ 730.00	$ 730.00	$ 740.00	$ **10.00**
Propane	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,400.00	$ **300.00**
M & R Grounds and Station Equip.	$ 925.00	$ 925.00	$ 925.00	$ 1,764.40	$ 900.00	$ **(864.40)**
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**	**$ (379.40)**

Sta. 3 - Operating Expense	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Difference +/-
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	$ **150.00**
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	$ **150.00**
Garbage	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,500.00	$ 1,600.00	$ **100.00**
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	$ **(9.40)**
Building Improvements	$ -	$ 650.00	$ -	$ -	$ 7,800.00	$ **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**	**$ 8,190.60**

Sta. 4 - Operating Expense	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Difference +/-
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	$ **200.00**
Water	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 550.00	$ **50.00**
Water-Fireline Sprinkler	$ 165.00	$ 165.00	$ 165.00	$ 190.00	$ 180.00	$ **(10.00)**
Sewer	$ 1,150.00	$ 1,150.00	$ 1,150.00	$ 1,180.00	$ 1,250.00	$ **70.00**
Garbage	$ 480.00	$ 490.00	$ 490.00	$ 495.00	$ 525.00	$ **30.00**
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	$ **214.40**
Building Improvements	$ -	$ 31,200.00	$ 11,300.00	$ -	$ 8,600.00	$ **8,600.00**
License & Permits	$ 168.00	$ 168.00	$ 163.00	$ 338.00	$ 163.00	$ **(175.00)**
Janitorial/Household Supplies	$ 2,100.00	$ 2,100.00	$ 2,100.00	$ 2,000.00	$ 1,600.00	$ **(400.00)**
Subtotal:	**$ 17,018.00**	**$ 47,528.00**	**$ 26,973.00**	**$ 16,058.00**	**$ 24,637.40**	**$ 8,579.40**

Sta. 5 - Operating Expense	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Difference +/-
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	$ 50.00
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	$ 35.00
Propane	$ 1,400.00	$ 1,400.00	$ 2,000.00	$ 1,900.00	$ 2,000.00	$ 100.00
M & R Grounds and Station Equip.	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 1,000.00	$ 300.00
Building Improvements	$ 1,200.00	$ -	$ -	$ 5,750.00	$ 13,500.00	$ 7,750.00
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	$ (100.00)
Subtotal:	**$ 16,523.97**	**$ 14,983.97**	**$ 15,778.97**	**$ 21,533.00**	**$ 29,668.00**	**$ 8,135.00**

Capital Outlay	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Difference +/-
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	$ -	$ (831,000.00)
Computers	$ 8,675.00	$ 4,500.00	$ 4,020.00	$ 9,980.00	$ 3,600.00	$ (6,380.00)
Firefighting Equipment	$ 87,100.00	$ 55,966.46	$ 65,917.00	$ 64,655.00	$ 26,231.00	$ (38,424.00)
Furniture & Fixtures	$ 19,950.00	$ 17,760.00	$ 18,500.00	$ 26,500.00	$ 22,900.00	$ (3,600.00)
Communication Equipment	$ 159,000.00	$ -	$ 22,676.00	$ 12,430.00	$ 39,187.00	$ 26,757.00
Subtotal:	**$ 901,725.00**	**$ 611,626.46**	**$ 833,221.00**	**$ 944,565.00**	**$ 91,918.00**	**$ (852,647.00)**

Debt Service	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Difference +/-
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	$ 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	$ 102,362.27
Life Pack 15 Defibrillators/Monitors/ECG	$ -	$ -	$ -	$ -	$ 89,969.56	$ 89,969.56
Subtotal:	**$ 786,442.00**	**$ 883,646.63**	**$ 883,385.39**	**$ 883,385.39**	**$ 976,618.22**	**$ 93,232.83**
Total Expenditure	**$ 13,329,561.93**	**$ 14,318,479.05**	**$ 15,773,000.79**	**$ 17,119,404.68**	**$ 17,029,806.15**	**$ (89,598.53)**
Total Revenue	**$ 13,750,242.57**	**$ 14,515,447.07**	**$ 16,186,574.76**	**$ 17,119,404.68**	**$ 17,109,434.18**	**$ (9,970.50)**
					$ 79,628.03	