



**Southern Manatee Fire Rescue District
FY21 Proposed Revenue Summary**

Revenue	Adopted FY18		Adopted FY19		Adopted FY20		Proposed FY21	
	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Impact Fees
Fund Balance Carried Forward*	\$ 109,668.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,203,655.80	\$ -
Ad Valorem @ 95%	\$ 5,184,031.98	\$ -	\$ 5,484,168.57	\$ -	\$ 5,819,213.70	\$ -	\$ 6,203,655.80	\$ -
Non-Ad Valorem @ 95%	\$ 9,457,273.75	\$ -	\$ 9,929,881.39	\$ -	\$ 10,392,749.01	\$ -	\$ 11,220,668.50	\$ -
Special Revenue - Impact Fees	\$ -	\$ 150,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Special Revenue - Interest on Impact Fees	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00
Interest Income	\$ 35,000.00	\$ -	\$ 90,000.00	\$ -	\$ 215,000.00	\$ -	\$ 150,000.00	\$ -
Interfund Transfers in	\$ 702,257.00	\$ -	\$ 625,000.00	\$ -	\$ 666,681.24	\$ -	\$ 675,000.00	\$ -
Manatee County ILA Hazmat Funding	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -
Grants - Fire Prevention	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
False Alarm Fee's	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 100.00	\$ -
Sale of Surplus Equipment	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00	\$ -	\$ 5,000.00	\$ -
Excess Fee's	\$ 85,178.00	\$ -	\$ 88,000.00	\$ -	\$ 90,000.00	\$ -	\$ 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	\$ 45,000.00	\$ -	\$ 42,500.00	\$ -	\$ 38,500.00	\$ -	\$ 35,000.00	\$ -
State Educational Reimbursement	\$ 23,040.00	\$ -	\$ 24,480.00	\$ -	\$ 25,800.00	\$ -	\$ 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	\$ 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
*Reserves								
Unassigned	\$ 327,465.61	\$ -	\$ 110,401.73	\$ -	\$ 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
Assigned (90 Day Operating)	\$ 3,400,000.00	\$ -	\$ 3,400,000.00	\$ -	\$ 3,700,000.00	\$ -	\$ 3,700,000.00	\$ -
Assigned (Fire Gear)	\$ 225,000.00	\$ -	\$ 25,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
Assigned (ALS Equipment)	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned (Compensated Leave)	\$ 100,000.00	\$ -	\$ 150,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Assigned (Self Contained Breathing Apparatus)	\$ 200,000.00	\$ -	\$ 275,000.00	\$ -	\$ 375,000.00	\$ -	\$ 300,000.00	\$ -
Committed (Apparatus Replacement Program)	\$ 459,510.00	\$ -	\$ 772,108.67	\$ -	\$ 1,034,613.25	\$ -	\$ 634,613.25	\$ -
Committed (Station/Bldg. Renovations)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserves							\$ 5,279,424.68	
Total Revenues, Fund Balance, Reserves	\$ 20,964,119.37		\$ 21,951,915.08		\$ 23,530,540.10		\$ 24,057,100.09	

Transferred \$75,000 from assigned (SCBA) reserve and moved these funds to "Interfund Transfer In" account for 10 new SCBA packs as part of the cancer initiative.
 Transferred \$400,000 from "Committed Apparatus Replacement Program" to "Interfund Transfer In" for new spare apparatus. Transferred \$200,000 from Impact



**Southern Manatee Fire Rescue District
FY2021 Proposed Budget Summary**

	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Proposed</u>
Personnel Services						
Regular Salaries and Wages	\$ 5,996,040.54	\$ 6,353,411.43	\$ 6,670,379.78	\$ -	\$ 6,670,379.78	\$ 6,783,859.00
Commissioner Salaries	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
Holiday Pay	\$ 223,069.03	\$ 248,418.39	\$ 260,242.36	\$ -	\$ 260,242.36	\$ 278,913.00
Vacation Payout	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00
Longevity Pay	\$ 435,641.57	\$ 479,682.56	\$ 510,718.75	\$ -	\$ 510,718.75	\$ 538,207.00
Specialty Pay (Haz-mat)	\$ 55,800.00	\$ 55,800.00	\$ 93,000.00	\$ -	\$ 93,000.00	\$ 64,800.00
Specialty Pay (Paramedic)	\$ -	\$ -	\$ 85,080.00	\$ -	\$ 85,080.00	\$ 78,720.00
Field Training Officer (FTO)	\$ -	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00
Certification Pay	\$ 63,000.00	\$ 51,360.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ 36,000.00
State Supplemental Education Pay	\$ 23,040.00	\$ 24,480.00	\$ 25,800.00	\$ -	\$ 25,800.00	\$ 25,200.00
Non Reimbursed Education Pay (Non FF)	\$ 2,640.00	\$ 2,640.00	\$ 2,640.00	\$ -	\$ 2,640.00	\$ 2,400.00
Overtime (Admin,FPB,Trng,Haz-mat)	\$ 687,238.45	\$ 30,692.19	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
Overtime FLSA	\$ -	\$ 484,946.67	\$ 507,499.20	\$ -	\$ 507,499.20	\$ 543,908.00
Overtime Hireback	\$ -	\$ 80,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
Overtime other (Sta.1 through Sta.5)	\$ -	\$ 35,690.24	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
Officer Differential Pay	\$ 29,500.00	\$ 35,000.00	\$ 59,517.05	\$ -	\$ 59,517.05	\$ 59,517.00
Inspector On Call Pay (7hrs./wk)	\$ 20,475.00	\$ 20,780.04	\$ 20,780.04	\$ -	\$ 20,780.04	\$ 21,000.00
Merit Pay	\$ 7,500.00	\$ 6,000.00	\$ 62,000.00	\$ -	\$ 62,000.00	\$ 64,250.00
FICA Taxes	\$ 572,622.74	\$ 607,500.00	\$ 644,965.46	\$ -	\$ 644,965.46	\$ 695,000.00
Retirement 31% FF & 34.50% Gen.	\$ 2,650,330.50	\$ 2,783,429.55	\$ 2,788,073.85	\$ -	\$ 2,788,073.85	\$ 2,016,996.00
Health Insurance	\$ 1,093,324.39	\$ 1,508,590.00	\$ 1,416,900.12	\$ -	\$ 1,416,900.12	\$ 1,603,468.00
Health Insurance - H.S.A.	\$ 251,756.31	\$ 255,200.00	\$ 256,650.00	\$ -	\$ 256,650.00	\$ 456,150.00
Dental Insurance	\$ 70,720.59	\$ 70,720.59	\$ 70,309.64	\$ -	\$ 70,309.64	\$ 73,264.00
Vision Insurance	\$ 15,098.00	\$ 15,098.00	\$ 15,098.00	\$ -	\$ 15,098.00	\$ 15,624.00
Wellness Program (EAP)	\$ 2,529.16	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 3,000.00
Workers Compensation	\$ 402,238.50	\$ 331,362.00	\$ 375,805.51	\$ -	\$ 375,805.51	\$ 350,000.00
Compensated Leave						\$ 250,000.00
SB 426 Reimbursement (cancer)						\$ 32,229.00
Subtotal:	\$ 12,632,564.78	\$ 13,513,601.66	\$ 14,170,259.76	\$ -	\$ 14,170,259.76	\$ 14,261,505.00

<u>Professional Services</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Proposed</u>
Attorney Fees	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00
Professional Services	\$ 28,405.90	\$ 26,090.20	\$ 25,385.30	\$ -	\$ 25,385.30	\$ 26,270.00
Appraisal Fees@ 1.5% + Budget	\$ 201,814.22	\$ 212,113.16	\$ 220,192.04	\$ -	\$ 220,192.04	\$ 235,000.00
Tax Collector Fees @1.5% & 2%	\$ 257,477.74	\$ 271,312.34	\$ 286,605.81	\$ -	\$ 286,605.81	\$ 300,000.00
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	\$ 17,800.00	\$ 18,300.00	\$ -	\$ 18,300.00	\$ 18,300.00
Annual Physicals	\$ 26,040.00	\$ 34,657.00	\$ 34,657.00	\$ -	\$ 34,657.00	\$ 38,010.00
Advertising	\$ 2,500.00	\$ 2,200.00	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 2,100.00
Bank Fees	\$ 1,800.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,900.00
Licenses-Permits	\$ 900.00	\$ 2,510.00	\$ 3,055.00	\$ -	\$ 3,055.00	\$ 4,310.00
Subtotal:	\$ 543,637.86	\$ 584,182.70	\$ 607,795.15	\$ -	\$ 607,795.15	\$ 641,490.00
<u>Travel and Training</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Proposed</u>
Travel & Per Diem	\$ 12,000.00	\$ 12,000.00	\$ 16,416.00	\$ -	\$ 16,416.00	\$ 7,572.00
Subscriptions & Books	\$ 2,645.00	\$ 2,645.00	\$ 8,359.00	\$ -	\$ 8,359.00	\$ 8,964.00
Memberships	\$ 6,495.00	\$ 6,320.00	\$ 6,152.50	\$ -	\$ 6,152.50	\$ 6,303.00
Cigna Wellness Program	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
Training & Education	\$ 50,591.00	\$ 51,095.00	\$ 57,715.00	\$ -	\$ 57,715.00	\$ 61,697.00
Subtotal:	\$ 71,731.00	\$ 72,060.00	\$ 108,642.50	\$ -	\$ 108,642.50	\$ 104,536.00
<u>Insurance</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Proposed</u>
Property/Liability/Portable Equip/Gen. liability/Management Liability/Umbrella Liability	\$ 97,407.00	\$ 108,370.00	\$ 108,997.00	\$ -	\$ 108,997.00	\$ 108,840.00
Commissioner Bonds	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Storage Tank Liability	\$ 725.00	\$ 666.00	\$ 700.00	\$ -	\$ 700.00	\$ 666.00
Life Insurance	\$ 13,460.00	\$ 13,223.62	\$ 14,299.19	\$ -	\$ 14,299.19	\$ 15,628.00
Statutory Cancer Policy	\$ -	\$ -	\$ 20,320.00	\$ -	\$ 20,320.00	\$ 15,700.00
Accidental Medical(Career/Vol.)	\$ 19,982.00	\$ 22,154.00	\$ 20,892.00	\$ -	\$ 20,892.00	\$ 20,252.00
Subtotal:	\$ 131,574.00	\$ 144,713.62	\$ 165,208.19	\$ -	\$ 165,208.19	\$ 161,386.00
<u>Maintenance & Repair</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Proposed</u>
Maintenance bldgs & grounds	\$ 34,959.00	\$ 34,959.00	\$ 50,099.11	\$ -	\$ 50,099.11	\$ 60,000.00
Maintenance of Fire-Rescue Equipment	\$ 25,047.00	\$ 24,916.00	\$ 24,306.72	\$ -	\$ 24,306.72	\$ 19,350.00
Maintenance of Vehicles	\$ 117,000.00	\$ 106,000.00	\$ 171,008.00	\$ -	\$ 171,008.00	\$ 112,879.00
Maintenance of Radios (moved to IT)	\$ 4,500.00	\$ 5,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
Maint Contracts (some items moved to IT)	\$ 55,271.10	\$ 54,732.10	\$ 67,580.10	\$ -	\$ 67,580.10	\$ 40,691.00
Subtotal:	\$ 236,777.10	\$ 225,607.10	\$ 318,993.93	\$ -	\$ 318,993.93	\$ 232,920.00
<u>Information Technology</u>	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Proposed</u>

Managed Services(Cloud Services)	\$ 74,013.12	\$ 27,600.00	\$ 29,100.00	\$ -	\$ 29,100.00	\$ 18,900.00
Application Maintenance	\$ 72,685.12	\$ 81,922.18	\$ 82,644.39	\$ 2,549.24	\$ 85,193.63	\$ 87,494.00
Communication Services	\$ 35,500.00	\$ 39,136.00	\$ 35,952.00	\$ -	\$ 35,952.00	\$ 35,952.00
Minor Computer Equipment	\$ 15,200.00	\$ 11,670.00	\$ 19,900.00	\$ -	\$ 19,900.00	\$ 13,750.00
IT Contracts (moved from M&R for FY21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,450.00
Radio Parts (moved from M&R for FY21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,900.00
Subtotal:	\$ 197,398.24	\$ 160,328.18	\$ 167,596.39	\$ 2,549.24	\$ 170,145.63	\$ 216,446.00
Supplies	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Proposed</u>
Postage & Freight	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Rental & Leases (copiers moved to IT contracts)	\$ 14,417.88	\$ 14,417.88	\$ 14,417.88	\$ -	\$ 14,417.88	\$ 336.00
Office Supplies	\$ 6,000.00	\$ 5,250.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
Uniforms	\$ 17,385.55	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 24,420.00
Shoe/Boot allowance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
Printing and Binding	\$ 2,500.00	\$ 2,400.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Promotional Activities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,500.00
Fuel Services (gas/diesel)	\$ 71,150.00	\$ 65,610.00	\$ 70,866.78	\$ -	\$ 70,866.78	\$ 73,850.00
Lab & Safety Supplies	\$ 10,000.00	\$ 8,500.00	\$ 6,000.00	\$ 1,040.00	\$ 7,040.00	\$ 13,271.00
Medical Supplies	\$ 23,111.15	\$ 20,000.00	\$ 20,000.00	\$ 7,500.00	\$ 27,500.00	\$ 30,000.00
Medications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Misc. Operating Supplies	\$ 16,112.55	\$ 16,112.55	\$ 16,112.55	\$ 6,096.00	\$ 22,208.55	\$ 13,638.00
Minor Equipment	\$ 25,478.34	\$ 26,615.00	\$ 26,615.00	\$ 25,104.00	\$ -	\$ 17,223.00
Personal Protection Equipment	\$ 47,000.00	\$ 237,225.00	\$ 48,500.00	\$ -	\$ 48,500.00	\$ 58,800.00
Subtotal:	\$ 245,655.47	\$ 426,630.43	\$ 240,012.21	\$ 39,740.00	\$ 279,752.21	\$ 261,538.00
Adm. - Operating Expense	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Proposed</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	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 11,100.00
Water	\$ 500.00	\$ 525.00	\$ 525.00	\$ -	\$ 525.00	\$ 550.00
Water-Fireline Sprinkler	\$ 295.97	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Sewer	\$ 1,260.00	\$ 1,300.00	\$ 1,400.00	\$ -	\$ 1,400.00	\$ 1,450.00
Garbage	\$ 500.00	\$ 500.00	\$ 525.00	\$ -	\$ 525.00	\$ 550.00
Propane	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,400.00
M & R Grounds / Station Equip.	\$ 1,244.40	\$ 1,194.40	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 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	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Subtotal:	\$ 20,443.37	\$ 45,337.40	\$ 37,543.00	\$ -	\$ 37,543.00	\$ 52,528.00
Sta. 1 - Operating Expense	<u>FY2018 Adopted</u>	<u>FY2019 Adopted</u>	<u>FY2020 Adopted</u>	<u>Amendment +/-</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Proposed</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	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
Water	\$ 1,150.00	\$ 1,150.00	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,100.00
Water-Fireline Sprinkler	\$ 295.97	\$ 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	\$ 5,000.00	\$ 4,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
M & R Grounds and Station Equip.	\$ 1,889.40	\$ 2,039.40	\$ 2,039.40	\$ -	\$ 2,039.40	\$ 2,649.00
Building Improvements	\$ -	\$ 9,250.00	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 7,650.00
License & Permits	\$ 338.00	\$ 163.00	\$ 163.00	\$ -	\$ 163.00	\$ 163.00
Janitorial/Household Supplies	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ 3,600.00
Subtotal:	\$ 30,333.37	\$ 38,562.40	\$ 40,262.40	\$ -	\$ 40,262.40	\$ 38,222.00
					Revised 2020	
Sta. 2 - Operating Expense	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Adopted	FY2021 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	\$ 6,400.00	\$ 6,700.00	\$ 6,800.00	\$ -	\$ 6,800.00	\$ 7,000.00
Water	\$ 575.00	\$ 600.00	\$ 625.00	\$ -	\$ 625.00	\$ 650.00
Water-Fireline Sprinkler	\$ 295.97	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Sewer	\$ 1,300.00	\$ 1,400.00	\$ 1,450.00	\$ -	\$ 1,450.00	\$ 1,500.00
Garbage	\$ 730.00	\$ 730.00	\$ 740.00	\$ -	\$ 740.00	\$ 750.00
Propane	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,500.00
M & R Grounds and Station Equip.	\$ 925.00	\$ 1,764.40	\$ 900.00	\$ -	\$ 900.00	\$ 1,824.00
Building Improvements	\$ 7,900.00	\$ -	\$ -	\$ -	\$ -	\$ 15,300.00
License & Permits	\$ 163.00	\$ 163.00	\$ 163.00	\$ -	\$ 163.00	\$ 338.00
Janitorial/Household Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Subtotal:	\$ 26,428.97	\$ 19,797.40	\$ 19,418.00	\$ -	\$ 19,418.00	\$ 36,202.00
					Revised 2020	
Sta. 3 - Operating Expense	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Adopted	FY2021 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	\$ 8,600.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,200.00
Water	\$ 750.00	\$ 800.00	\$ 950.00	\$ -	\$ 950.00	\$ 1,100.00
Water-Fireline Sprinkler	\$ 295.97	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Sewer	\$ 1,700.00	\$ 1,800.00	\$ 1,950.00	\$ -	\$ 1,950.00	\$ 2,050.00
Garbage	\$ 1,400.00	\$ 1,500.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,650.00
Propane	\$ 2,500.00	\$ 1,900.00	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 2,000.00
M & R Grounds and Station Equip.	\$ 1,126.00	\$ 1,259.40	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,694.00
Building Improvements	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 10,850.00
License & Permits	\$ 378.00	\$ 203.00	\$ 203.00	\$ -	\$ 203.00	\$ 203.00
Janitorial/Household Supplies	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Subtotal:	\$ 23,129.97	\$ 23,042.40	\$ 31,233.00	\$ -	\$ 31,233.00	\$ 35,327.00

Sta. 4 - Operating Expense	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Proposed
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	\$ 6,000.00	\$ 6,200.00	\$ 6,400.00	\$ -	\$ 6,400.00	\$ 6,500.00
Water	\$ 500.00	\$ 500.00	\$ 550.00	\$ -	\$ 550.00	\$ 550.00
Water-Fireline Sprinkler	\$ 165.00	\$ 190.00	\$ 180.00	\$ -	\$ 180.00	\$ 180.00
Sewer	\$ 1,150.00	\$ 1,180.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,300.00
Garbage	\$ 490.00	\$ 495.00	\$ 525.00	\$ -	\$ 525.00	\$ 550.00
Propane	\$ 125.00	\$ 175.00	\$ 175.00	\$ -	\$ 175.00	\$ 200.00
M & R Grounds and Station Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,214.40	\$ -	\$ 1,214.40	\$ 1,690.00
Building Improvements	\$ 11,300.00	\$ -	\$ 8,600.00	\$ -	\$ 8,600.00	\$ 2,000.00
License & Permits	\$ 163.00	\$ 338.00	\$ 163.00	\$ -	\$ 163.00	\$ 163.00
Janitorial/Household Supplies	\$ 2,100.00	\$ 2,000.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,600.00
Subtotal:	\$ 26,973.00	\$ 16,058.00	\$ 24,637.40	\$ -	\$ 24,637.40	\$ 18,713.00
Sta. 5 - Operating Expense	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Proposed
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	\$ 4,700.00	\$ 4,900.00	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00
Water	\$ 500.00	\$ 500.00	\$ 550.00	\$ -	\$ 550.00	\$ 600.00
Water-Fireline Sprinkler	\$ 295.97	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Sewer	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,300.00
Garbage	\$ 490.00	\$ 490.00	\$ 525.00	\$ -	\$ 525.00	\$ 550.00
Propane	\$ 2,000.00	\$ 1,900.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,100.00
M & R Grounds and Station Equip.	\$ 700.00	\$ 700.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,199.00
Building Improvements	\$ -	\$ 5,750.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 2,000.00
License & Permits	\$ 163.00	\$ 163.00	\$ 163.00	\$ -	\$ 163.00	\$ 163.00
Janitorial/Household Supplies	\$ 1,700.00	\$ 1,600.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Subtotal:	\$ 15,778.97	\$ 21,533.00	\$ 29,668.00	\$ -	\$ 29,668.00	\$ 18,692.00

Capital Outlay	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Proposed
Administration Building				\$ -		
Station 1				\$ -		\$ 115,000.00
Station 2				\$ -		\$ -
Station 3				\$ -		\$ -
Station 4				\$ -		\$ -
Station 5				\$ -		\$ -
Vehicles	\$ 722,108.00	\$ 831,000.00	\$ -	\$ 592,492.00	\$ 592,492.00	\$ 420,000.00
Computers	\$ 4,020.00	\$ 9,980.00	\$ 3,600.00	\$ 13,000.00	\$ 16,600.00	\$ 7,000.00
Firefighting Equipment	\$ 65,917.00	\$ 64,655.00	\$ 26,231.00	\$ 18,900.00	\$ 45,131.00	\$ 141,243.00
Furniture & Fixtures	\$ 18,500.00	\$ 26,500.00	\$ 22,900.00	\$ -	\$ 22,900.00	\$ 18,100.00
Station/Bldg. Renovations (committed reserve)						\$ 782,877.41
Communication Equipment	\$ 22,676.00	\$ 12,430.00	\$ 39,187.00	\$ -	\$ 39,187.00	\$ 45,000.00
Subtotal:	\$ 833,221.00	\$ 944,565.00	\$ 91,918.00	\$ 624,392.00	\$ 716,310.00	\$ 1,529,220.41
Debt Service	FY2018 Adopted	FY2019 Adopted	FY2020 Adopted	Amendment +/-	Revised 2020 Adopted	FY2021 Proposed
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		\$ -		\$ -	\$ -
Aerial Truck Lease (1)	\$ 96,943.39	\$ 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
Life Pack 15 Defibrillators/Monitors/ECG	\$ -	\$ -	\$ 89,969.56	\$ -	\$ 89,969.56	\$ 179,940.00
Subtotal:	\$ 883,385.39	\$ 784,286.39	\$ 976,618.22	\$ -	\$ 976,618.22	\$ 1,168,950.00
Total Expenditure	\$ 15,773,000.79	\$ 17,020,305.68	\$ 17,029,806.15	\$ 666,681.24	\$ 17,696,487.39	\$ 18,777,675.41
Total Revenue	\$ 16,186,574.76	\$ 17,119,404.68	\$ 17,109,434.18	\$ 666,681.24	\$ 17,776,115.42	\$ 18,777,675.41
			\$ 79,628.03		\$ 79,628.03	\$ -