



**Southern Manatee Fire Rescue District  
FY23 Proposed Revenue Summary**

Revenue	Adopted FY20		Adopted FY21		Adopted FY22		Proposed FY23	
	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Impact Fees
Fund Balance Carried Forward*	\$ -		\$ -		\$ -		\$ -	
Ad Valorem @ 95%	\$ 5,819,213.70		\$ 6,203,655.80		\$ 6,552,515.00		\$ 7,544,548.00	
Non-Ad Valorem @ 95%	\$ 10,392,749.01		\$ 11,220,668.50		\$ 12,049,226.00		\$ 13,013,088.00	
Special Revenue - Impact Fees	\$ -	\$ 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
Interest Income	\$ 215,000.00		\$ 150,000.00		\$ 20,000.00		\$ 10,000.00	
Interfund Transfers in	\$ 666,681.24		\$ 675,000.00		\$ 785,000.00		\$ 36,000.00	
Manatee County ILA Hazmat Funding	\$ 38,000.00		\$ 38,000.00		\$ 38,000.00		\$ 85,000.00	
<b>FEMA SAFER Grant (reimbursement of 9 FTE's)</b>	\$ 433,671.47		\$ 280,451.11		\$ -		\$ -	
Cigna Wellness Insurance Credit	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	
Grants - Fire Prevention	\$ 3,000.00		\$ 3,000.00		\$ 500.00		\$ 250.00	
False Alarm Fee's	\$ 500.00		\$ 100.00		\$ 100.00		\$ 50.00	
Sale of Surplus Equipment	\$ 2,000.00		\$ 5,000.00		\$ 2,000.00		\$ 10,000.00	
Excess Fee's	\$ 90,000.00		\$ 90,000.00		\$ 100,000.00		\$ 100,000.00	
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	\$ 38,500.00		\$ 35,000.00		\$ 30,000.00		\$ 30,000.00	
State Educational Reimbursement	\$ 25,800.00		\$ 25,800.00		\$ 25,800.00		\$ 27,230.00	
Misc. Revenue / Donations	\$ 500.00		\$ 500.00		\$ 500.00		\$ 500.00	
Use of Unassigned Reserve	\$ -		\$ -		\$ -		\$ -	
<b>Total Revenue</b>	<b>\$ 17,776,115.42</b>	<b>\$ 100,650.00</b>	<b>\$ 18,777,675.41</b>	<b>\$ 100,650.00</b>	<b>\$ 19,654,141.00</b>	<b>\$ 100,650.00</b>	<b>\$ 20,907,166.00</b>	
<b>*Reserves</b>								
Unassigned	\$ 319,811.43		\$ 319,811.43		\$ 319,811.43		\$ 319,811.43	
Restricted (Impact Fees)	\$ -	\$ 380,204.00	\$ -	\$ 180,204.00	\$ -	\$ 180,204.00	\$ -	\$ 536,765.00
Assigned (90 Day Operating)	\$ 3,700,000.00		\$ 3,700,000.00		\$ 3,700,000.00		\$ 3,700,000.00	
Assigned (Fire Gear)	\$ 75,000.00		\$ 75,000.00		\$ 75,000.00		\$ 150,000.00	
Assigned (ALS Equipment)	\$ -		\$ -		\$ -		\$ -	
Assigned (Compensated Leave)	\$ 250,000.00		\$ 250,000.00		\$ 50,000.00		\$ 50,000.00	
Assigned (Self Contained Breathing Apparatus)	\$ 375,000.00		\$ 300,000.00		\$ 300,000.00		\$ 300,000.00	
Committed (Apparatus Replacement Program)	\$ 1,034,613.25		\$ 634,613.25		\$ 634,613.25		\$ 634,613.25	
Committed (Station/Bldg. Renovations)	\$ -		\$ -		\$ -		\$ 100,000.00	
Committed (Fire Equipment)	\$ -		\$ -		\$ -		\$ 36,000.00	
<b>Total Reserves</b>			<b>\$ 5,279,424.68</b>		<b>\$ 5,079,424.68</b>		<b>\$ 5,290,424.68</b>	
<b>Total Revenues, Fund Balance, Reserves</b>	<b>\$ 23,530,540.10</b>		<b>\$ 24,057,100.09</b>		<b>\$ 24,733,565.68</b>		<b>\$ 26,197,590.68</b>	

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.

Interfund transfer of \$36,000 to purchase a new Smith multi-gas detector for Hazmat



Southern Manatee Fire Rescue District  
FY2023 **Proposed** Budget Summary

	<u>FY2020 Adopted</u>	<u>Revised 2020 Adopted</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>
<b>Personnel Services</b>					
Regular Salaries and Wages	\$ 6,670,379.78	\$ 6,670,379.78	\$ 6,783,859.00	\$ 6,932,114.00	\$ 7,432,853.00
Commissioner Honorarium	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Holiday Pay	\$ 260,242.36	\$ 260,242.36	\$ 278,913.00	\$ 385,971.00	\$ 326,324.00
Vacation/Sick Time Pay Out	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 150,000.00
Compensated Leave			\$ 250,000.00	\$ 50,000.00	\$ 310,000.00
Longevity Pay	\$ 510,718.75	\$ 510,718.75	\$ 538,207.00	\$ 567,702.00	\$ 628,000.00
Specialty Pay (Haz-mat)	\$ 93,000.00	\$ 93,000.00	\$ 64,800.00	\$ 66,000.00	\$ 66,600.00
Specialty Pay (Paramedic)	\$ 85,080.00	\$ 85,080.00	\$ 78,720.00	\$ 54,000.00	\$ 144,560.00
Field Training Officer (FTO)	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 3,600.00	\$ 3,600.00
Certification Pay	\$ 33,000.00	\$ 33,000.00	\$ 36,000.00	\$ 44,400.00	\$ 75,000.00
State Supplemental Education Pay	\$ 25,800.00	\$ 25,800.00	\$ 25,200.00	\$ 25,800.00	\$ 27,230.00
Non Reimbursed Education Pay (Non FF)	\$ 2,640.00	\$ 2,640.00	\$ 2,400.00	\$ 2,640.00	\$ 2,640.00
Overtime (Admin,FPB,Trng,Haz-mat)	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Overtime FLSA	\$ 507,499.20	\$ 507,499.20	\$ 543,908.00	\$ 587,571.00	\$ 587,383.00
Overtime Hireback	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 250,000.00
Overtime other (Sta.1 through Sta.5)	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00
Working Out of Class	\$ 59,517.05	\$ 59,517.05	\$ 59,517.00	\$ 65,000.00	\$ 50,000.00
Inspector On Call Pay (7hrs./wk)	\$ 20,780.04	\$ 20,780.04	\$ 21,000.00	\$ 23,000.00	\$ 25,000.00
Merit Pay	\$ 62,000.00	\$ 62,000.00	\$ 64,250.00	\$ 71,500.00	\$ 194,000.00
FICA Taxes	\$ 644,965.46	\$ 644,965.46	\$ 695,000.00	\$ 652,219.00	\$ 805,000.00
Retirement Contribution FF & Gen.	\$ 2,788,073.85	\$ 2,788,073.85	\$ 2,016,996.00	\$ 1,925,730.00	\$ 1,600,000.00
Health Insurance	\$ 1,416,900.12	\$ 1,416,900.12	\$ 1,603,468.00	\$ 1,696,871.00	\$ 1,885,529.00
Health Insurance - H.S.A.	\$ 256,650.00	\$ 256,650.00	\$ 456,150.00	\$ 418,500.00	\$ 460,350.00
Dental Insurance	\$ 70,309.64	\$ 70,309.64	\$ 73,264.00	\$ 83,994.00	\$ 84,265.00
Vision Insurance	\$ 15,098.00	\$ 15,098.00	\$ 15,624.00	\$ 15,968.00	\$ 16,017.00
Employee Assistance Program	\$ 2,800.00	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,288.00
Workers Compensation	\$ 375,805.51	\$ 375,805.51	\$ 350,000.00	\$ 342,393.00	\$ 299,933.00
SB 426 Reimbursement (cancer)			\$ 32,229.00	\$ 20,000.00	\$ 20,000.00
<b>Subtotal:</b>	<b>\$ 14,170,259.76</b>	<b>\$ 14,170,259.76</b>	<b>\$ 14,261,505.00</b>	<b>\$ 14,397,973.00</b>	<b>\$ 15,562,572.00</b>

			<u>Revised 2020</u>			
	<u>Professional Services</u>	<u>FY2020 Adopted</u>	<u>Adopted</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>
	Attorney Fees	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 16,000.00	\$ 20,000.00
	Professional Services	\$ 25,385.30	\$ 25,385.30	\$ 26,270.00	\$ 27,042.00	\$ 26,872.00
	Appraisal Fees@ 1.5% + Budget	\$ 220,192.04	\$ 220,192.04	\$ 235,000.00	\$ 265,000.00	\$ 280,000.00
	Tax Collector Fees @1.5% & 2%	\$ 286,605.81	\$ 286,605.81	\$ 300,000.00	\$ 320,000.00	\$ 335,000.00
	Ad Valorem Tax-postage	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,700.00	\$ 2,300.00
	Annual District Audit	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00	\$ 18,700.00	\$ 20,500.00
	Annual Physicals	\$ 34,657.00	\$ 34,657.00	\$ 38,010.00	\$ 40,980.00	\$ 33,100.00
	Advertising	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00	\$ 3,000.00
	Bank Fees	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00
	Licenses-Permits	\$ 3,055.00	\$ 3,055.00	\$ 4,310.00	\$ 3,070.00	\$ 3,395.00
	HB 1103 Audit (2022 & AGAIN IN 2027)	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
	<b>Subtotal:</b>	<b>\$ 607,795.15</b>	<b>\$ 607,795.15</b>	<b>\$ 641,490.00</b>	<b>\$ 796,992.00</b>	<b>\$ 826,167.00</b>
	<u>Travel and Training</u>	<u>FY2020 Adopted</u>	<u>Revised 2020</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>
	Travel & Per Diem	\$ 16,416.00	\$ 16,416.00	\$ 7,572.00	\$ 6,885.00	\$ 24,203.00
	Subscriptions & Books	\$ 8,359.00	\$ 8,359.00	\$ 8,964.00	\$ 5,445.00	\$ 5,595.00
	Memberships	\$ 6,152.50	\$ 6,152.50	\$ 6,303.00	\$ 8,643.00	\$ 5,920.00
	Cigna Wellness Program	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Training & Education	\$ 57,715.00	\$ 57,715.00	\$ 61,697.00	\$ 59,719.00	\$ 59,167.00
	<b>Subtotal:</b>	<b>\$ 108,642.50</b>	<b>\$ 108,642.50</b>	<b>\$ 104,536.00</b>	<b>\$ 100,692.00</b>	<b>\$ 114,885.00</b>
	<u>Insurance</u>	<u>FY2020 Adopted</u>	<u>Revised 2020</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>
	Property/Liability/Portable Equip/Gen. Liability/Management Liability/Umbrella Liability	\$ 108,997.00	\$ 108,997.00	\$ 108,840.00	\$ 116,091.00	\$ 133,922.00
	Commissioner Bonds	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
	Storage Tank Liability	\$ 700.00	\$ 700.00	\$ 666.00	\$ 666.00	\$ 719.00
	Life Insurance	\$ 14,299.19	\$ 14,299.19	\$ 15,628.00	\$ 12,587.00	\$ 14,987.00
	Statutory Cancer Policy	\$ 20,320.00	\$ 20,320.00	\$ 15,700.00	\$ 16,205.00	\$ 27,453.00
	Accidental Medical(Career/Vol.)	\$ 20,892.00	\$ 20,892.00	\$ 20,252.00	\$ 16,982.00	\$ 18,680.00
	<b>Subtotal:</b>	<b>\$ 165,208.19</b>	<b>\$ 165,208.19</b>	<b>\$ 161,386.00</b>	<b>\$ 162,831.00</b>	<b>\$ 196,061.00</b>
	<u>Maintenance &amp; Repair</u>	<u>FY2020 Adopted</u>	<u>Revised 2020</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>
	Maintenance Bldgs & Grounds	\$ 50,099.11	\$ 50,099.11	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00
	Maintenance of Fire-Rescue Equipment	\$ 24,306.72	\$ 24,306.72	\$ 19,350.00	\$ 18,830.00	\$ 19,790.00
	Maintenance of Vehicles	\$ 171,008.00	\$ 171,008.00	\$ 112,879.00	\$ 170,000.00	\$ 224,567.00
	Maintenance of Radios (moved to IT)	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
	Maint Contracts	\$ 67,580.10	\$ 67,580.10	\$ 40,691.00	\$ 37,915.00	\$ 41,595.00
	<b>Subtotal:</b>	<b>\$ 318,993.93</b>	<b>\$ 318,993.93</b>	<b>\$ 232,920.00</b>	<b>\$ 291,745.00</b>	<b>\$ 350,952.00</b>

			<u>Revised 2020</u>			
<u>Information Technology</u>	<u>FY2020 Adopted</u>	<u>Adopted</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>	
Managed Services(Cloud Services)	\$ 29,100.00	\$ 29,100.00	\$ 18,900.00	\$ 19,520.00	\$ 21,100.00	
Application Maintenance	\$ 82,644.39	\$ 85,193.63	\$ 87,494.00	\$ 90,005.00	\$ 76,429.00	
Communication Services	\$ 35,952.00	\$ 35,952.00	\$ 35,952.00	\$ 34,231.00	\$ 35,000.00	
Minor Computer Equipment	\$ 19,900.00	\$ 19,900.00	\$ 13,750.00	\$ 10,990.00	\$ 24,350.00	
IT Contracts (moved from M&R for FY21)	\$ -	\$ -	\$ 52,450.00	\$ 52,395.00	\$ 53,090.00	
Radio Parts (moved from M&R for FY21)	\$ -	\$ -	\$ 7,900.00	\$ 8,850.00	\$ 11,025.00	
<b>Subtotal:</b>	<b>\$ 167,596.39</b>	<b>\$ 170,145.63</b>	<b>\$ 216,446.00</b>	<b>\$ 215,991.00</b>	<b>\$ 220,994.00</b>	
<u>Supplies</u>	<u>FY2020 Adopted</u>	<u>Revised 2020</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>	
Postage & Freight	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,500.00	
Rental & Leases ( copiers moved to IT contracts)	\$ 14,417.88	\$ 14,417.88	\$ 336.00	\$ 350.00	\$ 360.00	
Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	
Uniforms	\$ 18,000.00	\$ 18,000.00	\$ 24,420.00	\$ 20,000.00	\$ 22,725.00	
Shoe/Boot allowance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 4,200.00	\$ 4,500.00	
Printing and Binding	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,400.00	
Promotional Activities	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 12,000.00	\$ 13,000.00	
Fuel Services (gas/diesel)	\$ 70,866.78	\$ 70,866.78	\$ 73,850.00	\$ 81,000.00	\$ 101,150.00	
Lab & Safety Supplies	\$ 6,000.00	\$ 7,040.00	\$ 13,271.00	\$ 34,000.00	\$ 14,150.00	
Medical Supplies	\$ 20,000.00	\$ 27,500.00	\$ 30,000.00	\$ 30,000.00	\$ 36,000.00	
Medications	\$ -	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 20,000.00	
Misc. Operating Supplies	\$ 16,112.55	\$ 22,208.55	\$ 13,638.00	\$ 12,865.00	\$ 11,950.00	
Minor Equipment	\$ 26,615.00	\$ -	\$ 17,223.00	\$ 29,573.00	\$ 29,442.00	
Personal Protection Equipment	\$ 48,500.00	\$ 48,500.00	\$ 58,800.00	\$ 121,200.00	\$ 20,400.00	
<b>Subtotal:</b>	<b>\$ 240,012.21</b>	<b>\$ 279,752.21</b>	<b>\$ 261,538.00</b>	<b>\$ 369,388.00</b>	<b>\$ 283,577.00</b>	
<u>Adm. - Operating Expense</u>	<u>FY2020 Adopted</u>	<u>Revised 2020</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>	
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,500.00	
Pest Control	\$ 880.00	\$ 880.00	\$ 880.00	\$ 900.00	\$ 950.00	
Electricity	\$ 10,500.00	\$ 10,500.00	\$ 11,100.00	\$ 11,150.00	\$ 11,500.00	
Water	\$ 525.00	\$ 525.00	\$ 550.00	\$ 570.00	\$ 600.00	
Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 325.00	
Sewer	\$ 1,400.00	\$ 1,400.00	\$ 1,450.00	\$ 1,475.00	\$ 1,550.00	
Garbage	\$ 525.00	\$ 525.00	\$ 550.00	\$ 575.00	\$ 600.00	
Propane	\$ 1,200.00	\$ 1,200.00	\$ 1,400.00	\$ 1,500.00	\$ 2,000.00	
M & R Grounds / Station Equip.	\$ 1,200.00	\$ 1,200.00	\$ 2,085.00	\$ 2,085.00	\$ 28,000.00	
Building Improvements	\$ 16,550.00	\$ 16,550.00	\$ 29,750.00	\$ -	\$ 6,650.00	
License & Permits	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ 200.00	
Janitorial/Household Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00	

	<b>Subtotal:</b>	\$ 37,543.00	\$ 37,543.00	\$ 52,528.00	\$ 23,018.00	\$ 57,675.00
	<b><u>Sta. 1 - Operating Expense</u></b>	<b><u>FY2020 Adopted</u></b>	<b><u>Revised 2020 Adopted</u></b>	<b><u>FY2021 Adopted</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Proposed</u></b>
	Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,500.00
	Pest Control	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 700.00
	Electricity	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,100.00	\$ 10,000.00
	Water	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00
	Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 350.00
	Sewer	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00
	Garbage	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 2,100.00
	Propane	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,600.00	\$ 5,500.00
	M & R Grounds and Station Equip.	\$ 2,039.40	\$ 2,039.40	\$ 2,649.00	\$ 2,515.00	\$ 3,675.00
	Building Improvements	\$ 10,500.00	\$ 10,500.00	\$ 7,650.00	\$ 4,750.00	\$ 2,100.00
	License & Permits	\$ 163.00	\$ 163.00	\$ 163.00	\$ 338.00	\$ 200.00
	Janitorial/Household Supplies	\$ 3,400.00	\$ 3,400.00	\$ 3,600.00	\$ 3,700.00	\$ 4,200.00
	<b>Subtotal:</b>	<b>\$ 40,262.40</b>	<b>\$ 40,262.40</b>	<b>\$ 38,222.00</b>	<b>\$ 35,663.00</b>	<b>\$ 36,025.00</b>
	<b><u>Sta. 2 - Operating Expense</u></b>	<b><u>FY2020 Adopted</u></b>	<b><u>Revised 2020 Adopted</u></b>	<b><u>FY2021 Adopted</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Proposed</u></b>
	Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,500.00
	Pest Control	\$ 740.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ 800.00
	Electricity	\$ 6,800.00	\$ 6,800.00	\$ 7,000.00	\$ 7,200.00	\$ 7,500.00
	Water	\$ 625.00	\$ 625.00	\$ 650.00	\$ 675.00	\$ 700.00
	Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 350.00
	Sewer	\$ 1,450.00	\$ 1,450.00	\$ 1,500.00	\$ 1,525.00	\$ 1,550.00
	Garbage	\$ 740.00	\$ 740.00	\$ 750.00	\$ 760.00	\$ 800.00
	Propane	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00	\$ 2,600.00	\$ 3,200.00
	M & R Grounds and Station Equip.	\$ 900.00	\$ 900.00	\$ 1,824.00	\$ 2,140.00	\$ 3,175.00
	Building Improvements	\$ -	\$ -	\$ 15,300.00	\$ -	\$ -
	License & Permits	\$ 163.00	\$ 163.00	\$ 338.00	\$ 163.00	\$ 200.00
	Janitorial/Household Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,500.00
	<b>Subtotal:</b>	<b>\$ 19,418.00</b>	<b>\$ 19,418.00</b>	<b>\$ 36,202.00</b>	<b>\$ 21,503.00</b>	<b>\$ 24,275.00</b>
	<b><u>Sta. 3 - Operating Expense</u></b>	<b><u>FY2020 Adopted</u></b>	<b><u>Revised 2020 Adopted</u></b>	<b><u>FY2021 Adopted</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Proposed</u></b>
	Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,500.00
	Pest Control	\$ 980.00	\$ 980.00	\$ 980.00	\$ 980.00	\$ 1,050.00
	Electricity	\$ 9,000.00	\$ 9,000.00	\$ 9,200.00	\$ 9,300.00	\$ 9,700.00
	Water	\$ 950.00	\$ 950.00	\$ 1,100.00	\$ 1,150.00	\$ 1,200.00
	Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 350.00
	Sewer	\$ 1,950.00	\$ 1,950.00	\$ 2,050.00	\$ 2,075.00	\$ 2,100.00
	Garbage	\$ 1,600.00	\$ 1,600.00	\$ 1,650.00	\$ 1,675.00	\$ 1,750.00
	Propane	\$ 1,900.00	\$ 1,900.00	\$ 2,000.00	\$ 2,100.00	\$ 2,500.00

M & R Grounds and Station Equip.	\$ 1,250.00	\$ 1,250.00	\$ 1,694.00	\$ 1,560.00	\$ 2,475.00
Building Improvements	\$ 7,800.00	\$ 7,800.00	\$ 10,850.00	\$ -	\$ -
License & Permits	\$ 203.00	\$ 203.00	\$ 203.00	\$ 280.00	\$ 275.00
Janitorial/Household Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,365.00	\$ 2,500.00
<b>Subtotal:</b>	<b>\$ 31,233.00</b>	<b>\$ 31,233.00</b>	<b>\$ 35,327.00</b>	<b>\$ 26,085.00</b>	<b>\$ 27,400.00</b>
<b><u>Sta. 4 - Operating Expense</u></b>	<b><u>FY2020 Adopted</u></b>	<b><u>Revised 2020 Adopted</u></b>	<b><u>FY2021 Adopted</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Proposed</u></b>
Lawn Service	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,500.00
Pest Control	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 700.00
Electricity	\$ 6,400.00	\$ 6,400.00	\$ 6,500.00	\$ 6,600.00	\$ 7,500.00
Water	\$ 550.00	\$ 550.00	\$ 550.00	\$ 575.00	\$ 600.00
Water-Fireline Sprinkler	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 200.00
Sewer	\$ 1,250.00	\$ 1,250.00	\$ 1,300.00	\$ 1,325.00	\$ 1,350.00
Garbage	\$ 525.00	\$ 525.00	\$ 550.00	\$ 575.00	\$ 600.00
Propane	\$ 175.00	\$ 175.00	\$ 200.00	\$ 225.00	\$ 450.00
Diesel fuel - Station Generator	\$ -	\$ -	\$ -	\$ 300.00	\$ 400.00
M & R Grounds and Station Equipment	\$ 1,214.40	\$ 1,214.40	\$ 1,690.00	\$ 1,940.00	\$ 2,875.00
Building Improvements	\$ 8,600.00	\$ 8,600.00	\$ 2,000.00	\$ -	\$ -
License & Permits	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ 400.00
Janitorial/Household Supplies	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,700.00	\$ 2,000.00
<b>Subtotal:</b>	<b>\$ 24,637.40</b>	<b>\$ 24,637.40</b>	<b>\$ 18,713.00</b>	<b>\$ 17,563.00</b>	<b>\$ 20,575.00</b>
<b><u>Sta. 5 - Operating Expense</u></b>	<b><u>FY2020 Adopted</u></b>	<b><u>Revised 2020 Adopted</u></b>	<b><u>FY2021 Adopted</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Proposed</u></b>
Lawn Service	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,500.00
Pest Control	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 700.00
Electricity	\$ 4,900.00	\$ 4,900.00	\$ 5,000.00	\$ 5,200.00	\$ 6,000.00
Water	\$ 550.00	\$ 550.00	\$ 600.00	\$ 625.00	\$ 700.00
Water-Fireline Sprinkler	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 350.00
Sewer	\$ 1,250.00	\$ 1,250.00	\$ 1,300.00	\$ 1,325.00	\$ 1,400.00
Garbage	\$ 525.00	\$ 525.00	\$ 550.00	\$ 575.00	\$ 600.00
Propane	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,200.00	\$ 2,700.00
M & R Grounds and Station Equip.	\$ 1,000.00	\$ 1,000.00	\$ 1,199.00	\$ 1,065.00	\$ 1,900.00
Building Improvements	\$ 13,500.00	\$ 13,500.00	\$ 2,000.00	\$ 0	\$ -
License & Permits	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00	\$ 200.00
Janitorial/Household Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00
<b>Subtotal:</b>	<b>\$ 29,668.00</b>	<b>\$ 29,668.00</b>	<b>\$ 18,692.00</b>	<b>\$ 16,933.00</b>	<b>\$ 19,850.00</b>

			<u>Revised 2020</u>			
<u>Capital Outlay</u>	<u>FY2020 Adopted</u>	<u>Adopted</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</u>	
Administration Building				\$ -	\$ 25,000.00	
Station 1			\$ 115,000.00	\$ 222,000.00	\$ 40,000.00	
Station 2			\$ -	\$ 1,035,000.00	\$ 70,000.00	
Station 3			\$ -	\$ -	\$ 8,500.00	
Station 4			\$ -	\$ -	\$ 509,500.00	
Station 5			\$ -	\$ -	\$ 28,000.00	
Vehicles	\$ -	\$ 592,492.00	\$ 420,000.00	\$ 666,800.00	\$ 727,706.00	
Computers (servers)	\$ 3,600.00	\$ 16,600.00	\$ 7,000.00	\$ -	\$ -	
Firefighting Equipment	\$ 26,231.00	\$ 45,131.00	\$ 141,243.00	\$ 81,100.00	\$ 1,167,885.00	
Furniture & Fixtures	\$ 22,900.00	\$ 22,900.00	\$ 18,100.00	\$ 29,500.00	\$ 24,750.00	
Station/Bldg. Renovations			\$ 782,877.41	\$ 100,000.00	\$ -	
Contingency				\$ 252,452.00	\$ 200,000.00	
Communication Equipment	\$ 39,187.00	\$ 39,187.00	\$ 45,000.00	\$ 8,800.00	\$ -	
<b>Subtotal:</b>	<b>\$ 91,918.00</b>	<b>\$ 716,310.00</b>	<b>\$ 1,529,220.41</b>	<b>\$ 2,395,652.00</b>	<b>\$ 2,801,341.00</b>	
<u>Debt Service</u>	<u>FY2020 Adopted</u>	<u>Revised 2020</u>	<u>FY2021 Adopted</u>	<u>FY2022 Adopted</u>	<u>FY2023 Proposed</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	\$ 460,536.00	\$ 230,268.00	
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	\$ 96,943.00	\$ -	\$ -	
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	\$ -	
<b>Subtotal:</b>	<b>\$ 976,618.22</b>	<b>\$ 976,618.22</b>	<b>\$ 1,168,950.00</b>	<b>\$ 782,112.00</b>	<b>\$ 359,511.00</b>	
<b>Total Expenditure</b>	<b>\$ 17,029,806.15</b>	<b>\$ 17,696,487.39</b>	<b>\$ 18,777,675.41</b>	<b>\$ 19,654,141.00</b>	<b>\$ 20,901,860.00</b>	
<b>Total Revenue</b>	<b>\$ 17,109,434.18</b>	<b>\$ 17,776,115.42</b>	<b>\$ 18,777,675.41</b>	<b>\$ 19,654,141.00</b>	<b>\$ 20,907,166.00</b>	
	\$ 79,628.03	\$ 79,628.03	\$ -	\$ -	\$ 5,306.00	