



**Southern Manatee Fire Rescue District  
FY25 Adopted Revenue Summary**

	<u>Adopted FY23</u>		<u>Adopted FY24</u>		<u>Adopted FY25</u>	
	<u>General Fund</u>	<u>Impact Fees</u>	<u>General Fund</u>	<u>Impact Fees</u>	<u>General Fund</u>	<u>Impact Fees</u>
<b>Revenue</b>						
Fund Balance Carried Forward*			\$ 1,000,000.00		\$ 1,000,000.00	
Ad Valorem @ 95%	\$ 7,544,548.00		\$ 8,611,144.00		\$ 9,578,667.00	
Non-Ad Valorem @ 95%	\$ 13,013,088.00		\$ 14,037,187.00		\$ 15,584,018.00	
Special Revenue - Impact Fees		\$ 100,000.00		\$ 250,000.00		\$ 200,000.00
Special Revenue - Interest on Impact Fees		\$ 650.00		\$ 25,000.00		\$ 20,000.00
Interest Income	\$ 10,000.00		\$ 200,000.00		\$ 200,000.00	
Manatee County ILA Hazmat Funding	\$ 85,000.00		\$ -		\$ -	
Grants	\$ 250.00		\$ 250.00		\$ 5,000.00	
False Alarm Fee's	\$ 50.00		\$ 100.00		\$ -	
Sale of Surplus Equipment	\$ 10,000.00		\$ 2,000.00		\$ 60,000.00	
Excess Fee's	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00	
EMS Facility Lease Agreements	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00	
Emergency Services Billings	\$ 500.00		\$ 500.00		\$ 500.00	
Fire Prevention User Fee's	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00	
State Educational Reimbursement	\$ 27,230.00		\$ 27,000.00		\$ 30,000.00	
Misc. Revenue / Donations	\$ 500.00		\$ 500.00		\$ 500.00	
Use of Assigned Reserve	\$ -		\$ -		\$ -	
Use of Committed Reserve	\$ -		\$ -		\$ -	
Use of Restricted Reserve	\$ -		\$ -		\$ -	
Use of Unassigned Reserve	\$ -		\$ 685,506.00		\$ 778,779.00	
<b>Total Revenue</b>	<b>\$ 20,851,166.00</b>	<b>\$ 100,650.00</b>	<b>\$ 23,724,187.00</b>	<b>\$ 275,000.00</b>	<b>\$ 26,397,464.00</b>	<b>\$ 220,000.00</b>
<b>*Reserves</b>						
Unassigned	\$ 619,811.00		\$ 1,878,576.00		\$ 2,878,576.00	
Restricted (Impact Fees)		\$ 536,765.00		\$ 1,295,883.00		\$ 2,155,866.67 As of 04/30/2024
Assigned (90-180 Day Operating)	\$ 3,700,000.00		\$ 4,000,000.00		\$ 5,000,000.00	
Assigned (Fire Gear)	\$ 150,000.00		\$ 250,000.00		\$ 250,000.00	
Assigned (ALS Equipment)	\$ -		\$ -		\$ -	
Assigned (Compensated Leave)	\$ 50,000.00		\$ 200,000.00		\$ 200,000.00	
Assigned (Self Contained Breathing Apparatus)	\$ 300,000.00		\$ 300,000.00		\$ 300,000.00	
Committed (Apparatus Replacement Program)	\$ 744,829.00		\$ 1,101,379.00		\$ 1,911,816.00	
Committed (Station/Bldg. Renovations)	\$ 100,000.00		\$ 100,000.00		\$ 100,000.00	
Committed (Fire Equipment)	\$ 36,000.00		\$ 36,000.00		\$ 36,000.00	
<b>Total Reserves</b>	<b>\$ 5,700,640.00</b>		<b>\$ 7,865,955.00</b>		<b>\$ 10,676,392.00</b>	
<b>Total Revenues, Fund Balance, Reserves</b>	<b>\$ 26,551,806.00</b>		<b>\$ 31,590,142.00</b>		<b>\$ 37,073,856.00</b>	

\* Projected Fund Balance Carried Forward not calculated as Revenue, amount added to Unassigned Reserve



**Southern Manatee Fire Rescue District  
 FY2025 Adopted Budget Summary**

	<u>FY2022 Adopted</u>	<u>FY2023 Adopted</u>	<u>FY2024 Adopted</u>	<u>FY2025 Adopted</u>
<b>Personnel Services</b>				
Regular Salaries and Wages	\$ 6,932,114.00	\$ 7,432,853.00	\$ 7,896,757.00	\$ 8,626,385.00
Commissioner Honorarium	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Holiday Pay	\$ 385,971.00	\$ 326,324.00	\$ 346,241.00	\$ 372,832.00
Vacation/Sick Time Pay Out	\$ 55,000.00	\$ 150,000.00	\$ 100,000.00	\$ 75,000.00
Compensated Leave	\$ 50,000.00	\$ 310,000.00	\$ 200,000.00	\$ 300,000.00
Longevity Pay	\$ 567,702.00	\$ 628,000.00	\$ 632,618.00	\$ 718,515.00
Specialty Pay (Haz-mat)	\$ 66,000.00	\$ 66,600.00	\$ 66,600.00	\$ 67,800.00
Specialty Pay (Paramedic)	\$ 54,000.00	\$ 144,560.00	\$ 166,800.00	\$ 75,840.00
Field Training Officer (FTO)	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Certification Pay	\$ 44,400.00	\$ 75,000.00	\$ 102,000.00	\$ 147,250.00
State Supplemental Education Pay	\$ 25,800.00	\$ 27,230.00	\$ 28,320.00	\$ 31,660.00
Non Reimbursed Education Pay (Non FF)	\$ 2,640.00	\$ 2,640.00	\$ 1,320.00	\$ 1,320.00
Overtime (Admin,FPB,Trng,Haz-mat)	\$ 40,000.00	\$ 40,000.00	\$ 80,000.00	\$ 60,000.00
Overtime FLSA	\$ 587,571.00	\$ 587,383.00	\$ 623,233.00	\$ 671,100.00
Overtime Hireback	\$ 200,000.00	\$ 250,000.00	\$ 350,000.00	\$ 200,000.00
Overtime other (Sta.1 through Sta.5)	\$ 35,000.00	\$ 45,000.00	\$ 45,000.00	\$ 30,000.00
Working Out of Class	\$ 65,000.00	\$ 50,000.00	\$ 60,000.00	\$ 75,000.00
Inspector On Call Pay (7hrs./wk)	\$ 23,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Merit Pay	\$ 71,500.00	\$ 194,000.00	\$ 194,000.00	\$ 196,000.00
FICA Taxes	\$ 652,219.00	\$ 805,000.00	\$ 754,000.00	\$ 876,375.00
Retirement Contribution FF & Gen.	\$ 1,925,730.00	\$ 1,600,000.00	\$ 3,200,000.00	\$ 3,595,000.00
Health Insurance	\$ 1,696,871.00	\$ 1,885,529.00	\$ 2,105,683.00	\$ 2,274,958.00
Health Insurance - H.S.A.	\$ 418,500.00	\$ 460,350.00	\$ 747,000.00	\$ 490,000.00
Dental Insurance	\$ 83,994.00	\$ 84,265.00	\$ 86,616.00	\$ 95,278.00
Vision Insurance	\$ 15,968.00	\$ 16,017.00	\$ 16,438.00	\$ 18,082.00
Employee Assistance Program	\$ 3,000.00	\$ 3,288.00	\$ 2,940.00	\$ 3,300.00
Workers Compensation	\$ 342,393.00	\$ 299,933.00	\$ 320,000.00	\$ 352,000.00
SB 426 Reimbursement (cancer)	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
<b>Subtotal:</b>	<b>\$ 14,397,973.00</b>	<b>\$ 15,562,572.00</b>	<b>\$ 18,194,166.00</b>	<b>\$ 19,422,295.00</b>

<b><u>Professional Services</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Attorney Fees	\$ 16,000.00	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00
Professional Services	\$ 27,042.00	\$ 26,872.00	\$ 26,872.00	\$ 27,222.00
Appraisal Fees@ 1.5% + Budget	\$ 265,000.00	\$ 280,000.00	\$ 295,000.00	\$ 310,000.00
Tax Collector Fees @1.5% & 2%	\$ 320,000.00	\$ 335,000.00	\$ 375,000.00	\$ 400,000.00
Ad Valorem Tax-postage	\$ 1,700.00	\$ 2,300.00	\$ 2,200.00	\$ 2,500.00
Annual District Audit	\$ 18,700.00	\$ 20,500.00	\$ 32,000.00	\$ 38,000.00
Annual Physicals	\$ 40,980.00	\$ 33,100.00	\$ 26,400.00	\$ 48,100.00
Advertising	\$ 2,500.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
Bank Fees	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
Licenses-Permits	\$ 3,070.00	\$ 3,395.00	\$ 1,600.00	\$ 4,415.00
HB 1103 Audit (2022 & again in 2027)	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 796,992.00</b>	<b>\$ 826,167.00</b>	<b>\$ 784,072.00</b>	<b>\$ 859,237.00</b>
<b><u>Travel and Training</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Travel & Per Diem	\$ 6,885.00	\$ 24,203.00	\$ 33,150.00	\$ 56,200.00
Subscriptions & Books	\$ 5,445.00	\$ 5,595.00	\$ 5,490.00	\$ 8,835.00
Memberships	\$ 8,643.00	\$ 5,920.00	\$ 6,315.00	\$ 15,968.00
Cigna Wellness Program	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Training & Education	\$ 59,719.00	\$ 59,167.00	\$ 75,231.00	\$ 73,300.00
<b>Subtotal:</b>	<b>\$ 100,692.00</b>	<b>\$ 114,885.00</b>	<b>\$ 140,186.00</b>	<b>\$ 174,303.00</b>
<b><u>Insurance</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Property/Liability/Portable Equip/Gen. Liability/Management Liability/Umbrella Liability	\$ 116,091.00	\$ 136,034.00	\$ 164,628.00	\$ 184,000.00
Commissioner Bonds	\$ 300.00	\$ 300.00	\$ -	\$ 200.00
Storage Tank Liability	\$ 666.00	\$ 666.00	\$ 680.00	\$ 700.00
Life Insurance	\$ 12,587.00	\$ 14,987.00	\$ 3,131.00	\$ 17,600.00
Statutory Cancer Policy	\$ 16,205.00	\$ 27,453.00	\$ 24,905.00	\$ 26,000.00
Accidental Medical(Career/Vol.)	\$ 16,982.00	\$ 18,756.00	\$ 16,875.00	\$ 19,800.00
<b>Subtotal:</b>	<b>\$ 162,831.00</b>	<b>\$ 198,196.00</b>	<b>\$ 210,219.00</b>	<b>\$ 248,300.00</b>
<b><u>Maintenance &amp; Repair</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Maintenance Bldgs & Grounds	\$ 65,000.00	\$ 65,000.00	\$ 75,000.00	\$ 85,000.00
Maintenance of Fire-Rescue Equipment	\$ 18,830.00	\$ 19,790.00	\$ 18,250.00	\$ 25,825.00
Maintenance of Vehicles	\$ 170,000.00	\$ 224,567.00	\$ 225,000.00	\$ 248,360.00
Maint Contracts	\$ 37,915.00	\$ 41,595.00	\$ 62,860.00	\$ 77,384.00
<b>Subtotal:</b>	<b>\$ 291,745.00</b>	<b>\$ 350,952.00</b>	<b>\$ 381,110.00</b>	<b>\$ 436,569.00</b>

<b>Information Technology</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Adopted</b>	<b>FY2025 Adopted</b>
Managed Services(Cloud Services)	\$ 19,520.00	\$ 21,100.00	\$ 23,300.00	\$ 34,900.00
Application Maintenance	\$ 90,005.00	\$ 76,429.00	\$ 79,800.00	\$ 73,750.00
Communication Services	\$ 34,231.00	\$ 35,000.00	\$ 43,500.00	\$ 44,800.00
Minor Computer Equipment	\$ 10,990.00	\$ 24,350.00	\$ 24,950.00	\$ 29,620.00
IT Contracts (moved from M&R for FY21)	\$ 52,395.00	\$ 53,090.00	\$ 56,460.00	\$ 54,300.00
Dispatch Related Maint. & Repair	\$ 8,850.00	\$ 11,025.00	\$ 7,900.00	\$ 8,500.00
<b>Subtotal:</b>	<b>\$ 215,991.00</b>	<b>\$ 220,994.00</b>	<b>\$ 235,910.00</b>	<b>\$ 245,870.00</b>
<b>Supplies</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Adopted</b>	<b>FY2025 Adopted</b>
Postage & Freight	\$ 2,200.00	\$ 2,500.00	\$ 2,160.00	\$ 1,500.00
Rental & Leases ( copiers moved to IT contracts)	\$ 350.00	\$ 360.00	\$ 556.00	\$ 575.00
Office Supplies	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 18,000.00
Uniforms	\$ 20,000.00	\$ 22,725.00	\$ 26,560.00	\$ 51,850.00
Shoe/Boot allowance	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00
Printing and Binding	\$ 2,000.00	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00
Promotional Activities	\$ 12,000.00	\$ 13,000.00	\$ 19,000.00	\$ 21,500.00
Fuel Services (gas/diesel)	\$ 81,000.00	\$ 101,150.00	\$ 109,350.00	\$ 120,285.00
Lab & Safety Supplies	\$ 34,000.00	\$ 14,150.00	\$ 22,750.00	\$ 3,325.00
Medical Supplies	\$ 30,000.00	\$ 36,000.00	\$ 40,000.00	\$ 40,000.00
Medications	\$ 15,000.00	\$ 20,000.00	\$ 22,000.00	\$ 15,000.00
Misc. Operating Supplies	\$ 12,865.00	\$ 11,950.00	\$ 19,539.00	\$ 40,825.00
Minor Equipment	\$ 29,573.00	\$ 29,442.00	\$ 73,418.00	\$ 69,726.00
Personal Protection Equipment	\$ 121,200.00	\$ 20,400.00	\$ 33,000.00	\$ 34,500.00
<b>Subtotal:</b>	<b>\$ 369,388.00</b>	<b>\$ 283,577.00</b>	<b>\$ 379,833.00</b>	<b>\$ 423,586.00</b>
<b>Adm. - Operating Expense</b>	<b>FY2022 Adopted</b>	<b>FY2023 Adopted</b>	<b>FY2024 Adopted</b>	<b>FY2025 Adopted</b>
Lawn Care	\$ 3,300.00	\$ 3,500.00	\$ 3,850.00	\$ 3,900.00
Pest Control	\$ 900.00	\$ 950.00	\$ 1,045.00	\$ 1,045.00
Electricity	\$ 11,150.00	\$ 11,500.00	\$ 12,650.00	\$ 12,650.00
Water	\$ 570.00	\$ 600.00	\$ 660.00	\$ 660.00
Water-Fireline Sprinkler	\$ 300.00	\$ 325.00	\$ 358.00	\$ 375.00
Sewer	\$ 1,475.00	\$ 1,550.00	\$ 1,705.00	\$ 1,705.00
Garbage	\$ 575.00	\$ 600.00	\$ 660.00	\$ 890.00
Propane	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00	\$ 3,700.00
M & R Grounds / Station Equip.	\$ 2,085.00	\$ 28,000.00	\$ 3,195.00	\$ 7,395.00
Building Improvements	\$ -	\$ 6,650.00	\$ -	\$ 2,250.00
License & Permits	\$ 163.00	\$ 200.00	\$ 220.00	\$ 220.00
Janitorial/Household Supplies	\$ 1,000.00	\$ 1,800.00	\$ 3,000.00	\$ 3,600.00
<b>Subtotal:</b>	<b>\$ 23,018.00</b>	<b>\$ 57,675.00</b>	<b>\$ 30,343.00</b>	<b>\$ 38,390.00</b>

<b><u>Sta. 1 - Operating Expense</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Lawn Care	\$ 3,300.00	\$ 3,500.00	\$ 3,850.00	\$ 3,900.00
Pest Control	\$ 660.00	\$ 700.00	\$ 770.00	\$ 770.00
Electricity	\$ 10,100.00	\$ 10,000.00	\$ 11,000.00	\$ 12,000.00
Water	\$ 1,100.00	\$ 1,200.00	\$ 1,320.00	\$ 1,320.00
Water-Fireline Sprinkler	\$ 300.00	\$ 350.00	\$ 385.00	\$ 400.00
Sewer	\$ 2,400.00	\$ 2,500.00	\$ 2,750.00	\$ 2,900.00
Garbage	\$ 1,900.00	\$ 2,100.00	\$ 2,310.00	\$ 3,500.00
Propane	\$ 4,600.00	\$ 5,500.00	\$ 7,000.00	\$ 9,000.00
M & R Grounds and Station Equip.	\$ 2,515.00	\$ 3,675.00	\$ 4,620.00	\$ 7,175.00
Building Improvements	\$ 4,750.00	\$ 2,100.00	\$ -	\$ 2,250.00
License & Permits	\$ 338.00	\$ 200.00	\$ 385.00	\$ 210.00
Janitorial/Household Supplies	\$ 3,700.00	\$ 4,200.00	\$ 4,800.00	\$ 3,600.00
<b>Subtotal:</b>	<b>\$ 35,663.00</b>	<b>\$ 36,025.00</b>	<b>\$ 39,190.00</b>	<b>\$ 47,025.00</b>
<b><u>Sta. 2 - Operating Expense</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Lawn Care	\$ 3,300.00	\$ 3,500.00	\$ 3,850.00	\$ 3,900.00
Pest Control	\$ 740.00	\$ 800.00	\$ 880.00	\$ 880.00
Electricity	\$ 7,200.00	\$ 7,500.00	\$ 8,250.00	\$ 9,250.00
Water	\$ 675.00	\$ 700.00	\$ 770.00	\$ 770.00
Water-Fireline Sprinkler	\$ 300.00	\$ 350.00	\$ 385.00	\$ 400.00
Sewer	\$ 1,525.00	\$ 1,550.00	\$ 1,705.00	\$ 1,705.00
Garbage	\$ 760.00	\$ 800.00	\$ 880.00	\$ 1,400.00
Propane	\$ 2,600.00	\$ 3,200.00	\$ 4,200.00	\$ 4,200.00
M & R Grounds and Station Equip.	\$ 2,140.00	\$ 3,175.00	\$ 4,000.00	\$ 8,845.00
Building Improvements	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ 163.00	\$ 200.00	\$ 210.00	\$ 410.00
Janitorial/Household Supplies	\$ 2,100.00	\$ 2,500.00	\$ 3,000.00	\$ 3,600.00
<b>Subtotal:</b>	<b>\$ 21,503.00</b>	<b>\$ 24,275.00</b>	<b>\$ 28,130.00</b>	<b>\$ 35,360.00</b>
<b><u>Sta. 3 - Operating Expense</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Lawn Care	\$ 3,300.00	\$ 3,500.00	\$ 3,850.00	\$ 3,900.00
Pest Control	\$ 980.00	\$ 1,050.00	\$ 1,155.00	\$ 1,155.00
Electricity	\$ 9,300.00	\$ 9,700.00	\$ 10,670.00	\$ 10,670.00
Water	\$ 1,150.00	\$ 1,200.00	\$ 1,320.00	\$ 1,320.00
Water-Fireline Sprinkler	\$ 300.00	\$ 350.00	\$ 385.00	\$ 400.00
Sewer	\$ 2,075.00	\$ 2,100.00	\$ 2,310.00	\$ 2,310.00
Garbage	\$ 1,675.00	\$ 1,750.00	\$ 1,925.00	\$ 2,600.00

Propane	\$ 2,100.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
Janitorial/Household Supplies	\$ 3,365.00	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00
Building Improvements	\$ -	\$ -	\$ 25,000.00	\$ -
License & Permits	\$ 280.00	\$ 275.00	\$ 295.00	\$ 295.00
M & R Grounds and Station Equip.	\$ 1,560.00	\$ 2,475.00	\$ 2,700.00	\$ 8,650.00
<b>Subtotal:</b>	<b>\$ 26,085.00</b>	<b>\$ 27,400.00</b>	<b>\$ 55,860.00</b>	<b>\$ 37,550.00</b>
<b><u>Sta. 4 - Operating Expense</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Lawn Service	\$ 3,300.00	\$ 3,500.00	\$ 3,850.00	\$ 3,900.00
Pest Control	\$ 680.00	\$ 700.00	\$ 770.00	\$ 770.00
Electricity	\$ 6,600.00	\$ 7,500.00	\$ 8,250.00	\$ 8,250.00
Water	\$ 575.00	\$ 600.00	\$ 660.00	\$ 660.00
Water-Fireline Sprinkler	\$ 180.00	\$ 200.00	\$ 220.00	\$ 240.00
Sewer	\$ 1,325.00	\$ 1,350.00	\$ 1,485.00	\$ 1,500.00
Garbage	\$ 575.00	\$ 600.00	\$ 660.00	\$ 890.00
Propane	\$ 225.00	\$ 450.00	\$ 600.00	\$ 3,500.00
Diesel fuel - Station Generator	\$ 300.00	\$ 400.00	\$ 440.00	\$ 475.00
M & R Grounds and Station Equipment	\$ 1,940.00	\$ 2,875.00	\$ 3,950.00	\$ 10,380.00
Building Improvements	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ 163.00	\$ 400.00	\$ 210.00	\$ 210.00
Janitorial/Household Supplies	\$ 1,700.00	\$ 2,000.00	\$ 2,200.00	\$ 3,600.00
<b>Subtotal:</b>	<b>\$ 17,563.00</b>	<b>\$ 20,575.00</b>	<b>\$ 23,295.00</b>	<b>\$ 34,375.00</b>
<b><u>Sta. 5 - Operating Expense</u></b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Lawn Service	\$ 3,300.00	\$ 3,500.00	\$ 3,850.00	\$ 3,900.00
Pest Control	\$ 680.00	\$ 700.00	\$ 770.00	\$ 770.00
Electricity	\$ 5,200.00	\$ 6,000.00	\$ 6,600.00	\$ 6,600.00
Water	\$ 625.00	\$ 700.00	\$ 770.00	\$ 770.00
Water-Fireline Sprinkler	\$ 300.00	\$ 350.00	\$ 385.00	\$ 400.00
Sewer	\$ 1,325.00	\$ 1,400.00	\$ 1,540.00	\$ 1,540.00
Garbage	\$ 575.00	\$ 600.00	\$ 660.00	\$ 890.00
Propane	\$ 2,200.00	\$ 2,700.00	\$ 3,700.00	\$ 3,700.00
M & R Grounds and Station Equip.	\$ 1,065.00	\$ 1,900.00	\$ 2,150.00	\$ 3,925.00
Building Improvements	\$ 0	\$ -	\$ -	\$ -
License & Permits	\$ 163.00	\$ 200.00	\$ 210.00	\$ 210.00
Janitorial/Household Supplies	\$ 1,500.00	\$ 1,800.00	\$ 1,980.00	\$ 3,600.00
<b>Subtotal:</b>	<b>\$ 16,933.00</b>	<b>\$ 19,850.00</b>	<b>\$ 22,615.00</b>	<b>\$ 26,305.00</b>

<b>Capital Outlay</b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Administration Building	\$ -	\$ 25,000.00	\$ 16,000.00	\$ 60,740.00
Station 1	\$ 222,000.00	\$ 40,000.00	\$ 50,000.00	\$ 850,680.00
Station 2	\$ 1,035,000.00	\$ 70,000.00	\$ -	\$ 13,080.00
Station 3	\$ -	\$ 8,500.00	\$ 15,000.00	\$ 44,750.00
Station 4	\$ -	\$ 509,500.00	\$ 10,000.00	\$ 922,090.00
Station 5	\$ -	\$ 28,000.00	\$ -	\$ 7,740.00
Apparatus	\$ 666,800.00	\$ 727,706.00	\$ 1,525,597.00	\$ 1,289,279.00
Vehicles				\$ 315,300.00
Computers (servers, hardware, MDT, laptops, etc.)	\$ -	\$ -	\$ 15,400.00	\$ 5,350.00
Firefighting Equipment	\$ 81,100.00	\$ 1,167,885.00	\$ 236,047.00	\$ 647,420.00
Furniture & Fixtures	\$ 29,500.00	\$ 24,750.00	\$ 75,100.00	\$ 5,000.00
Station/Bldg Renovations			\$ 250,000.00	\$ -
Contingency	\$ 252,452.00	\$ 200,000.00	\$ 235,000.00	\$ 205,000.00
Communication Equipment	\$ 8,800.00	\$ -	\$ 18,600.00	\$ -
<b>Subtotal:</b>	<b>\$ 2,295,652.00</b>	<b>\$ 2,801,341.00</b>	<b>\$ 2,446,744.00</b>	<b>\$ 4,366,429.00</b>
<b>Debt Service</b>	<b><u>FY2022 Adopted</u></b>	<b><u>FY2023 Adopted</u></b>	<b><u>FY2024 Adopted</u></b>	<b><u>FY2025 Adopted</u></b>
Station 4	\$ -	\$ -	\$ -	\$ -
Adm., Sta.1, Sta.2, Sta.5	\$ 460,536.00	\$ 230,268.00	\$ -	\$ -
Station 3	\$ 129,243.00	\$ 129,243.00	\$ 750,000.00	\$ -
Fire Engine Lease (2)	\$ -	\$ -	\$ -	\$ -
Aerial Truck Lease (1)	\$ -	\$ -	\$ -	\$ -
Hazmat/Heavy Rescue Truck	\$ 102,363.00	\$ -	\$ -	\$ -
Life Pack 15 Defibrillators/Monitors/ECG	\$ 89,970.00	\$ -	\$ -	\$ -
<b>Subtotal:</b>	<b>\$ 782,112.00</b>	<b>\$ 359,511.00</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>
<b>Total Expenditure</b>	<b>\$ 19,554,141.00</b>	<b>\$ 20,903,995.00</b>	<b>\$ 23,721,673.00</b>	<b>\$ 26,395,594.00</b>
<b>Total Revenue</b>	<b>\$ 19,654,141.00</b>	<b>\$ 20,907,166.00</b>	<b>\$ 23,724,187.00</b>	<b>\$ 26,397,464.00</b>
	<b>\$ 100,000.00</b>	<b>\$ 3,171.00</b>	<b>\$ 2,514.00</b>	<b>\$ 1,870.00</b>