



Southern Manatee Fire Rescue District FY25 Adopted Budget Summary by Cost Center

Fire Prevention Bureau #011

Description

The Fire Prevention Bureau consists of fire prevention and life safety, including code enforcement, fire investigations, plans review, and public education. The Bureau is also responsible for maintaining accurate property and building data for the District's non-ad valorem assessment program and for the collection of impact fee's.

The Fire Prevention Bureau works to implement strategies that maximize the public's well-being by preventing emergencies from occurring to the greatest extent possible, by ensuring the District's effectiveness when responding to those emergencies that could not be prevented, and by providing community programs benefiting the safety and well-being of the citizens of the District.

Citizens Served

The Fire Prevention Bureau provides its services to the citizens and businesses of the District and to the Operations Division of the District.

Resources Required

FTEs: 5 (1 DFM, 4 Inspectors)

| | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-------------------|------------------------|------------------------|
| Personnel | \$ 916,460.00 | \$ 981,941.00 |
| Capital | \$ 138,000.00 | \$ 220,325.00 |
| Operating | \$ 79,925.00 | \$ 130,873.00 |
| Total Expenditure | \$ 1,134,385.00 | \$ 1,333,139.00 |



Southern Manatee Fire Rescue District FY25 Adopted Budget Summary by Cost Center

Fire Department Training #013

Description

The Training Division provides certification exams and maintains on-going training requirements to ensure compliance with both the State of Florida recertification requirements for EMT/Paramedic and for the Insurance Service Office (ISO) fire training requirements for all personnel assigned to the Operations Division. From hire to retirement all firefighters maintain their skills, knowledge and certifications through the Training Division. The Training Division is responsible for all promotional exams for firefighters moving through the ranks from Probationary Firefighter to 1st Class Firefighter as well as promotional exams for Lieutenant, Captain and Battalion Chief. Currently the Training Chief oversees the 3 training disciplines (Fire, Hazmat, and EMS) with Hazmat and EMS having officers assigned to those specialties. In FY25 we will be eliminating the Training Chief position and creating a Fire/Rescue Training Officer that will be assigned to oversee Fire/Rescue training. With this, each discipline will have an officer that will be dedicated to in the field training.

The Training Division also administers the District's safety program. The goal of the safety program is to minimize the exposure of risk to firefighters in the performance of their duties.

Citizens Served

The Training Division provides its courses to the Operations Division with the District and to other Firefighters outside of our District.

Resources Required

FTE's: 2

| | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-------------------|----------------------|----------------------|
| Personnel | \$ 366,584.00 | \$ 392,796.00 |
| Capital | \$ 71,446.00 | \$ 88,130.00 |
| Operating | \$ 31,970.00 | \$ 52,350.00 |
| Total Expenditure | \$ 470,000.00 | \$ 533,276.00 |



Southern Manatee Fire Rescue District FY25 Adopted Budget Summary by Cost Center

Fire Operations #001 through 005

Description

The Operations Division provides fire suppression, first response emergency medical services, hazardous materials response and community education required to protect the lives and property of the citizens and visitors of the Fire District. Fire Operations provides these services 24 hours a day / 7 days a week through five (5) strategically located Fire Stations within our District. The District operates five (5) Class A Engines, one (1) 107' Ladder, one (1) Haz-mat Response Vehicle and one (1) Battalion Command Vehicle. In 2023 the District responded to 8,046 Fire and Medical incidents with an average response time of less than 5 minutes. The District's current ISO rating is a 3. All personnel assigned to the Operations Division are dual certified as either a Firefighter/EMT or Firefighter/Paramedic. Additionally, the District currently has 31 Hazmat team members certified to the Florida State technician level.

Citizens Served

The Operations Division provides these services to a population of approximately 70,000 in a 34 square mile area and is projected to respond to over 8300 incidents in 2024.

Resources Required

FTE's: 84 (3 Battalion Chief's, 21 Lieutenants, 60 Firefighter/EMT/Paramedic's)

| | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-------------------|-------------------------|-------------------------|
| Personnel | \$ 15,213,236.00 | \$ 16,496,592.00 |
| Capital | \$ 2,965,009.00 | \$ 3,701,460.00 |
| Operating | \$ 1,326,755.00 | \$ 2,198,700.00 |
| Total Expenditure | \$ 19,505,000.00 | \$ 22,396,752.00 |



Southern Manatee Fire Rescue District FY25 Adopted Budget Summary by Cost Center

Hazardous Materials/Special Operations #016

Description

In 2013 the District took the initiative to improve their response capabilities to hazardous materials incidents within Southern Manatee's District and throughout Manatee County. SMFR is home to the majority of Manatee County's manufacturing containing over 38% of all the county's reportable hazardous materials. Our District is home to the second largest cache of anhydrous ammonia gas, multiple high volume transportation routes which convey over 2.3 million cargo trucks per year, two active railroad lines, and a natural gas pipeline feeding 22 million cubic feet of gas per day to Manatee and Sarasota Counties.

In FY14, the Southern Manatee Fire Rescue District trained 32 Firefighters to the 160 hour State of Florida Hazardous Materials Certification. Based on this number, we would average at least 8 FF's trained to the 160 hour technician level on duty 24/7. On March 10, 2015, Manatee County Government transferred all of the hazmat assets & supplies over to SMFR.

The SMFR Hazmat Team became a State recognized asset (Type II Team) In FY21.

The SMFR Hazmat Team has highly capable drone team that has been recognized as a leader in the industry.

Citizens Served

Our Team serves and protect all citizens within our District and they are available under mutual aid for all other agencies throughout Manatee County.

Resources Required

FTE's: 1 (However District operates with 31 Technicians assigned to Ops.)

| | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-------------------|----------------------|----------------------|
| Personnel | \$ 183,292.00 | \$ 196,388.00 |
| Capital | \$ 35,723.00 | \$ 44,065.00 |
| Operating | \$ 15,985.00 | \$ 26,175.00 |
| Total Expenditure | \$ 235,000.00 | \$ 266,628.00 |



**Southern Manatee Fire Rescue District
 FY25 Adopted Budget Summary by
 Cost Center**

Fire Administration #010

Description

Fire Administration provides direction and exercises all operational, support, and administrative control for Fire and Rescue activities. Functions include supervising budgeting, accounts receivable/payable and payroll responsibilities, including corollary programs relating to the Fire District. Fire Administration provides operational business and strategic plans; analyses of operations for cost effectiveness and represents the District with government entities and other Fire Districts. All Fire District contracts and grants are produced, prepared, and/or reviewed by Fire Administration. Administration establishes, reviews, and updates operational directives, policies, and procedures, as well as Fire Commissioner agenda items and business. Fire Administration also includes public information and web-site coordination and special projects, such as insurance service office rating (ISO), and facility construction. The Assistant Chief position was eliminated for FY25 and a Deputy Chief of Administration and Finance and Deputy Chief of Operations positions were created to better serve the needs of the District.

Citizens Served

Fire Administration provides these services to a population of approximately 70,000 in a 34 square mile area as well as internally to all of their employees and the other governmental agencies.

Resources Required

FTE's: 5 (1 Chief, 2 Deputy Chiefs, 1 Exec. Asst., 1 Financial Specialist)

| | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-------------------|----------------------------|----------------------------|
| Personnel | \$ 733,168.00 | \$ 981,990.00 |
| Capital | \$ 142,892.00 | \$ 220,325.00 |
| Operating | \$ 63,940.00 | \$ 130,875.00 |
| Total Expenditure | \$ 940,000.00 | \$ 1,333,190.00 |



Southern Manatee Fire Rescue District FY25 Adopted Budget Summary by Cost Center

Logistics #014

Description

Logistics ensures all fire equipment, apparatus, and facilities are researched, planned and acquired to ensure compatibility with existing systems and appropriateness for Fire and Rescue present and future missions accomplishment. Logistics also maintains all equipment, exhaust and pressure fans, chain saws, portable generators, pneumatic bags, foam and foam systems, nozzles, radios and breathing apparatus. In addition, Logistics coordinates the day to day maintenance of our facilities as it relates to pest control, lawn maintenance, general station up-keep, station appliance maintenance, preventative maintenance agreements for HVAC and other maintenance contracts as it relates to fire stations. Maintains replacement and maintenance schedule for fire stations as it relates to painting, carpet cleaning, A/C replacement, and other items. Logistics maintains inventory and distribution of soaps and paper goods for all facilities.

Citizens Served

Logistics dealings with many outside vendors as well as the 99 full time employees of the District.

Resources Required

FTE's: 2 (1 Logistics Officer & 1 Maintenance person)

| | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-------------------|----------------------|----------------------|
| Personnel | \$ 366,584.00 | \$ 392,776.00 |
| Capital | \$ 71,446.00 | \$ 88,130.00 |
| Operating | \$ 31,970.00 | \$ 52,350.00 |
| Total Expenditure | \$ 470,000.00 | \$ 533,256.00 |



Southern Manatee Fire Rescue District FY25 Adopted Budget Summary by Cost Center

Information Technology #012

Description

Information Technology is responsible for the development, implementation and maintenance of all computer hardware and software systems to organize and communicate electronically. Information Technology is responsible for the development, implementation and maintenance of all forms of verbal and digital communications, including but not limited to office phones, cell phones, fax lines and all systems associated with these devices. Information Technology is to enhance the District's use of technology in all aspects of its Business Processes to improve efficiency and to move to a paper-less operation when feasible. Provisions of these services encompass the following primary areas:

Radio maintenance & CAD development
Application & Data Management
Hosting Operations
Network/Security
Service Management & Workstation Support
Telecommunications

Citizens Served

Information Technology supports the 99 FTE's of the District as well as supporting the public and other agencies through the use of technology.

Resources Required

FTE's: 1

| | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-------------------|----------------------|----------------------|
| Personnel | \$ 183,292.00 | \$ 196,388.00 |
| Capital | \$ 35,723.00 | \$ 44,065.00 |
| Operating | \$ 15,985.00 | \$ 26,175.00 |
| Total Expenditure | \$ 235,000.00 | \$ 266,628.00 |



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

| Revenue | Adopted FY23 | | Adopted FY24 | | Adopted FY25 | |
|---|-------------------------|----------------------|-------------------------|----------------------|-------------------------|----------------------------------|
| | General Fund | Impact Fees | General Fund | Impact Fees | General Fund | Impact Fees |
| 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 | |
| Total Revenue | \$ 20,851,166.00 | \$ 100,650.00 | \$ 23,724,187.00 | \$ 275,000.00 | \$ 26,397,464.00 | \$ 220,000.00 |
| *Reserves | | | | | | |
| 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 | |
| Total Reserves | \$ 5,700,640.00 | | \$ 7,865,955.00 | | \$ 10,676,392.00 | |
| Total Revenues, Fund Balance, Reserves | \$ 26,551,806.00 | | \$ 31,590,142.00 | | \$ 37,073,856.00 | |

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

| | Funding Levels as of FY 24 | Desired Level for FY25 | Desired Level for FY26 | Desired Level for FY27 | Desired Level for FY28 | Actual Purchase/Replacement Date and Cost |
|--|-------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--|
| <u>Reserve Funding Goals Through FY28</u> | | | | | | |
| Unassigned | \$ 2,878,576.00 | \$ 3,300,000.00 | \$ 3,300,000.00 | \$ 3,300,000.00 | \$ 3,300,000.00 | |
| Restricted (Impact Fees) | \$ 2,155,866.67 | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ 2,000,000.00 | Training tower use of 75% / FY 2026 |
| Assigned (90 Day Operating) | \$ 4,070,656.00 | \$ 4,500,000.00 | \$ 5,040,000.00 | \$ 5,644,800.00 | \$ 6,322,176.00 | Annual increase required |
| Assigned (Fire Gear) | \$ 250,000.00 | \$ 360,000.00 | \$ 470,000.00 | \$ 580,000.00 | \$ 690,000.00 | \$800,000 / 2029 replacement |
| Assigned (ALS Equipment) | \$- | \$ 167,000.00 | \$ 334,000.00 | \$ 500,000.00 | | \$500,000 / 2027 Replace monitors |
| Assigned (Compensated Leave) | \$ 200,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | Annually, as needed for retirements |
| Assigned (Self Contained Breathing Apparatus) | \$ 300,000.00 | \$ 400,000.00 | \$ 500,000.00 | \$ 600,000.00 | \$ 700,000.00 | \$1,500,000 / FY 2038 |
| Committed (Apparatus Replacement Program) | \$ 1,101,379.00 | \$ 1,601,379.00 | \$ 2,100,000.00 | \$ 1,600,000.00 | \$ 2,100,000.00 | 2027 Purchase of new pumper \$1,000,000 |
| Committed (Station/Bldg. Renovations) | \$ 100,000.00 | \$ 900,000.00 | \$ 1,700,000.00 | \$ 2,500,000.00 | | \$2,500,000 / 2027 Station 1 rennovation |
| Committed (Fire Equipment) | \$ 36,000.00 | | | | | |
| Total Reserves | \$ 11,092,477.67 | \$ 13,528,379.00 | \$ 15,744,000.00 | \$ 17,024,800.00 | \$ 15,412,176.00 | |

Reserve Accounts Definitions

Restricted (Impact Fees) - amounts that are restricted to specific purposes by: external creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation.

Committed (Apparatus Replacement, Station/Bldg. Renovations, Fire Equipment) - Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.

Lead time for apparatus 24-36 months

Assigned (90-Day Operating, Fire Gear, Advanced Life Support Equipment, Compensated Leave, Self-Contained Breathing Apparatus) - Amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance.

Unassigned - is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund.

Reserve Fund Expenses

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 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 |
| Assigned (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 (SCBA) | | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 |
| Committed (Apparatus Replacement) | | \$ 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 |
| Subtotal: | \$ - | \$ 6,237,405.00 | \$ 9,161,838.00 | \$ 12,832,258.67 |

Unassigned - \$2,878,576

For unscene expenses. Any use of this account to be approved by the Board of Commissioners

Restricted - \$2,155,866.67

Impact fee revenues to be spent only on the acquisition, construction or purchase of assets required to provide fire protection and emergency services.

Assigned - \$5,750,000

180 Day Operating - \$5,000,000

Fire Gear - \$250,000 - For Gear replacement in 2029

ALS Equipment -\$0 - Cardiac Monitor replacment in 2027

Compensated Leave - \$200,000

SCBA - \$300,000 - Replacement in 2038



**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> |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Personnel Services | | | | |
| 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 |
| Subtotal: | \$ 14,397,973.00 | \$ 15,562,572.00 | \$ 18,194,166.00 | \$ 19,422,295.00 |

| <u>Professional Services</u> | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| 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 | \$ - | \$ - |
| Subtotal: | \$ 796,992.00 | \$ 826,167.00 | \$ 784,072.00 | \$ 859,237.00 |
| | | | | |
| <u>Travel and Training</u> | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
| 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 |
| Subtotal: | \$ 100,692.00 | \$ 114,885.00 | \$ 140,186.00 | \$ 174,303.00 |
| | | | | |
| <u>Insurance</u> | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
| 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 |
| Subtotal: | \$ 162,831.00 | \$ 198,196.00 | \$ 210,219.00 | \$ 248,300.00 |
| | | | | |
| <u>Maintenance & Repair</u> | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
| 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 |
| Subtotal: | \$ 291,745.00 | \$ 350,952.00 | \$ 381,110.00 | \$ 436,569.00 |

| Information Technology | FY2022 Adopted | FY2023 Adopted | FY2024 Adopted | FY2025 Adopted |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 |
| Subtotal: | \$ 215,991.00 | \$ 220,994.00 | \$ 235,910.00 | \$ 245,870.00 |
| | | | | |
| | | | | |
| Supplies | FY2022 Adopted | FY2023 Adopted | FY2024 Adopted | FY2025 Adopted |
| 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 |
| Subtotal: | \$ 369,388.00 | \$ 283,577.00 | \$ 379,833.00 | \$ 423,586.00 |
| | | | | |
| | | | | |
| Adm. - Operating Expense | FY2022 Adopted | FY2023 Adopted | FY2024 Adopted | FY2025 Adopted |
| 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 |
| Subtotal: | \$ 23,018.00 | \$ 57,675.00 | \$ 30,343.00 | \$ 38,390.00 |

| <u>Sta. 1 - Operating Expense</u> | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
|--|------------------------------|------------------------------|------------------------------|------------------------------|
| 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 |
| Subtotal: | \$ 35,663.00 | \$ 36,025.00 | \$ 39,190.00 | \$ 47,025.00 |
| | | | | |
| <u>Sta. 2 - Operating Expense</u> | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
| 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 |
| Subtotal: | \$ 21,503.00 | \$ 24,275.00 | \$ 28,130.00 | \$ 35,360.00 |
| | | | | |
| <u>Sta. 3 - Operating Expense</u> | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
| 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 |
| Subtotal: | \$ 26,085.00 | \$ 27,400.00 | \$ 55,860.00 | \$ 37,550.00 |
| | | | | |
| Sta. 4 - Operating Expense | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
| 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 |
| Subtotal: | \$ 17,563.00 | \$ 20,575.00 | \$ 23,295.00 | \$ 34,375.00 |
| | | | | |
| Sta. 5 - Operating Expense | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
| 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 |
| Subtotal: | \$ 16,933.00 | \$ 19,850.00 | \$ 22,615.00 | \$ 26,305.00 |

| Capital Outlay | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
|---|------------------------------|------------------------------|------------------------------|------------------------------|
| 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 | \$ - |
| Subtotal: | \$ 2,295,652.00 | \$ 2,801,341.00 | \$ 2,446,744.00 | \$ 4,366,429.00 |
| | | | | |
| | | | | |
| Debt Service | <u>FY2022 Adopted</u> | <u>FY2023 Adopted</u> | <u>FY2024 Adopted</u> | <u>FY2025 Adopted</u> |
| 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 | \$ - | \$ - | \$ - |
| Subtotal: | \$ 782,112.00 | \$ 359,511.00 | \$ 750,000.00 | \$ - |
| | | | | |
| Total Expenditure | \$ 19,554,141.00 | \$ 20,903,995.00 | \$ 23,721,673.00 | \$ 26,395,594.00 |
| | | | | |
| Total Revenue | \$ 19,654,141.00 | \$ 20,907,166.00 | \$ 23,724,187.00 | \$ 26,397,464.00 |
| | \$ 100,000.00 | \$ 3,171.00 | \$ 2,514.00 | \$ 1,870.00 |
| | | | | |

| | Adopted FY22 | Adopted FY23 | Adopted FY24 | Adopted FY25 |
|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Personnel Services | | | | |
| 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 | \$ 181,848.00 |
| 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 (Sta.1 through Sta.5) | \$ 35,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 30,000.00 |
| Working Out of Class Pay | \$ 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 | \$ 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 | \$ 20,000.00 | \$ 20,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Subtotal: | \$ 14,397,973.00 | \$ 15,562,572.00 | \$ 18,194,166.00 | \$ 19,528,303.00 |

Regular Salaries and Wages - \$8,626,385. (acct. # 6000)

Regular salaries

Commissioner Honorarium - \$30,000 (acct. # 6001)

Salary allowed by Florida Statute 191.005(4) for our 5 elected Commissioners.

Holiday Pay - \$372,832 (acct. # 6000)

Funding for personnel working recognized holiday's.

Vacation/Sick Pay Out - \$75,000 (acct. # 6020)

Payout due to personnel exceeding cap as part of the IAFF FY23-FY25 contract.

Compensated Leave - \$300,000 (acct. # 6030)

This is the amount due to retiring employees for accumulated sick, vacation & wellness time.

Longevity Pay - \$718,515 (acct. # 6000)

.5% of base pay annually for each completed year.

Specialty Pay (Haz-mat) - \$67,800 (acct. # 6000)

Each member of Southern Manatee Fire Rescue District Hazardous Material Team to receive \$1,800 and \$2,400 to members assigned to Station 2. Requirements to receive this Specialty Pay are addressed in the IAFF Agreement.

Specialty Pay (Paramedic) - \$181,848 (acct. # 6015)

Fully credentialed paramedics (line) and credentialed staff; Paramedic-in-Charge pay, \$2/hr

Field Training Officer (FTO) - \$3,600 (acct. # 6000)

FTOs are paid \$1,200 annually, one per shift.

Certification Pay - \$147,250 (acct. # 6000)

District pays \$950 per training certificate for all employees that seek additional training certifications to enhance their skills and expertise in the field of Fire Rescue delivery to the citizens of our District. Anticipate increase in certifications to 155

State Supplemental Education Pay - \$31,660 (acct. # 6000)

State reimbursement for AS & BS Degree's. State of Florida reimburses \$600 yr. for an AS Degree and \$1,330 year for a BS Degree.

Non-Reimbursed Education Pay (Non FF) - \$1,320 (acct. # 6000)

Same as above, however this benefit applies to non-fire personnel, 1 person has a B.S. Degree

Overtime (admin,FPB,Trng,Haz-mat) - \$60,000 (acct. # 6010)

Fire Prevention (call out & Public Education events); JFS Interview/Program; Training & Safety Overtime; Light Technical Rescue Team; Hazmat

Overtime FLSA - \$671,100 (acct. # 6011)

FLSA required overtime.

Overtime Hireback - \$200,000 (acct. # 6012)

Hireback to maintain minimum staffing due to sick and injury.

Overtime other Sta.1 through Sta.5 - \$30,000 (acct. # 6014)

Misc. hireback for operations as it relates to meetings, holdovers, mandatory classes, etc.

Working Out of Class Pay - \$75,000 (acct. # 6013)

Firefighter working as Lieutenant (\$4.00 hr. or \$96.00 per 24 hr. shift); Lieutenant working as Battalion Chief (\$6.00 hr), or \$144.00 per 24 hr. shift; Hazmat (non-team member) WOC on S-328 -(\$3.00/hr or \$72.00 per 24 hr. shift).

Inspector On Call Pay (7hrs./wk) - \$25,000 (acct. # 6013)

On call pay to have on call inspector at nights and on the weekends. The on call schedule fairly rotates among all inspectors throughout the year.

Merit Pay - \$196,000 (acct. # 6025)

Merit Pay in accordance to the IAFF Agreement - 98FTE @ \$2000 ea = \$196,000

FICA taxes - \$876,375 (acct. # 6050)

Required taxes paid on payroll to Federal Government, current FICA is .0765% of payroll.

Retirement Contribution - \$3,595,000 (acct. # 6000)

District's required contribution for its pension obligation for both the Firefighter and General Employee Pension Plans - 94 FF & 4 Gen.

Health Insurance - \$2,274,958 (acct. # 6060)

District's required cost for health insurance for its employees and their dependents. Includes COBRA 3rd party administration \$500 annually.

Health Insurance HSA - \$490,000 (acct. # 6061)

Agreed amounts placed in health savings accounts for employees and families to cover deductibles

Dental Insurance - \$95,278 (acct. # 6062)

Dental Insurance

Vision Insurance - \$18,082 (acct. # 6063)

Vision Insurance

Employee Assistance Program - \$3,300

EAP 99 FTE = \$3,300

Worker Compensation - \$352,000 (acct. # 6080)

Cost to provide worker compensation to all District employees - \$352,000.

SB 426 Cancer Bill Reimbursement - \$10,000 (acct. # 6085)

These funds are for reimbursement to individuals for out of pocket expenses for deductibles, co-payments and co-insurance - per Senate Bill 426 (effective 07/01/2019). Third Party Administrator requires a minimum deposit of \$10,000 plus an annual administration fee of \$1,850 + \$379 (projected additional costs with assumption of 8 reimbursement payments per year) = \$2,229. Funds will need to be refreshed as payments are issued. Monies are contained within this category to cover the "replacement" of funds as necessary.

Professional Services

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|
| 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 | \$ 265,000.00 | \$ 280,000.00 | \$ 295,000.00 | \$ 310,000.00 |
| Tax Collector Fees/Deductions | \$ 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 (FY22 & again FY27) | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - |
| Subtotal: | \$ 796,992.00 | \$ 826,167.00 | \$ 784,072.00 | \$ 859,237.00 |

Attorney Fees \$24,000 (acct. # 6201-6203)

District/General Counsel - \$14,000, Labor - \$10,000

Professional Services - \$27,222 (acct. # 6210-6216)

Medical Director Contract with Dr. Nonell - \$26,522; Drug & Alcohol Testing \$500.00; Background checks 4 @ \$50 = \$200.

Property Appraisal Fees - \$310,000 (acct. # 6220-6222)

1.5% Fee associated with the collection/processing of our non-ad valorem and Property Appraiser Service Fee for ad valorem.

Tax Collector Fees - \$400,000 (acct. # 6228-6232)

1.5% Fee associated with the collection/processing of our non-ad valorem and 2% fee for ad valorem

Non-ad valorem & ad valorem (TRIM) postage - \$2,500 (acct. # 6233)

Cost of postage for TRIM notification.

Annual District Audit - \$38,000 (acct. # 6240)

Required annual audit of the District's financial records - \$35,000; Additional Services - \$3,000

Annual Physicals - \$48,100 (acct. # 6250)

Physicals in accordance to IAFF Agreement all members-\$47,500; **Heavy Metal Testing for post- exposure Haz-mat - \$150 x 4 = \$600**

Advertising - \$4,000 (acct. # 6260)

Legal advertising for Commissioner meetings and various Resolutions, Ordinances, Public Hearings

Bank Fee's - \$1,000 (acct. # 6270)

Fee's associated with transactions and account maintenance through CenterState - \$2,000.

License & Permits - \$4,415 (acct. # 6280)

Renewal of EMT/Paramedic Certifications - 27 Paramedics @ \$45 ea (due in December 2024) \$1,215; EMT renewal 67 @ \$25 = \$1,675 (due in December 2024); Annual Fuel Tank Registration \$25.00; **State of Florida ALS License - (renew in FY26); State of Florida ALS Permits for Engines (341, 312, 351, 339, E-13 (reserve), E-15 (reserve) E-14 (reserve), C-20 (EMS Officer) @ \$25 ea - \$200; County Vehicle Permit and COPCN - \$1,300**

HB 1103 - \$0.00 (acct. # 6245) - House Bill 1103 is a separate audit to be conducted by an authorized contracted audit firm as approved by the State Legislature, known now as Chapter 189. This audit is in addition to the required annual audit and will include performance measures, District goals & objectives, the expected benefits, standards used, ect. The audit must be completed by July 1, 2024. Completed in FY23 and not due again until FY27

Travel and Training

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 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 |
| Subtotal: | \$ 100,692.00 | \$ 114,885.00 | \$ 140,186.00 | \$ 174,303.00 |

Travel & Per Diem - \$56,200 (acct. # 6301)

Orlando Fire Conference Registration (4), hotel (2), per diem (4) - \$4,000; **Florida Fire Conference** Registration (4), hotel (2), per diem (4) - \$4,000; **FDIC** Registration (4), hotel (2), per diem (4) - \$13,000; Misc. conference - \$5,000; **Haz-mat IAFC Baltimore (4 FTE) - \$6,700**; **FASD Conference** Registration (3), hotel (3), per diem (3) \$4,500; EMS World Expo Registration (4), hotel (2), per diem (4) - \$16,000; FFCA Health and Safety Conference Hotel (2), per diem (2) - \$3,000

Subscriptions & Books - \$8,835 (acct. # 6302)

NFPA Subscription \$560 on-line; **Hazmat Books & Subscriptions \$690**; Fire Engineering Magazine \$250; Fire Officer Books \$1,500; Promotional Classes Books \$1,000; FPB Books \$700; Handtevy \$4,000; First Responder News \$135

Memberships - \$15,968 (acct. # 6303)

Fire Prevention: NFPA - \$225; Fl. Fire Marshal's & Inspector Assoc. 5@ \$95/ea = \$475; NAFI - \$85 x 2 = \$170; FFCA (1) - \$95; Commission/Administration: Manatee Co. Fire Comm. Assoc. \$100, Manatee Co. Fire Chief Assoc. \$100, Notary Renew - \$130; Fl. Assoc. of Special Districts - \$4200, Parkland Industrial Park Homeowners Fee - \$550, Great Plains User Group (GPUG) - \$150, Florida Dept. of Economic Opportunity \$175; Target Solutions - 95 FTE x \$95 + \$395 Support - \$9,173 **Florida FFCA Hazmat Response Group - \$300**; Sam's Club \$125

Cigna Wellness Program - \$20,000 (acct. # 6305)

To be used with direction from the Wellness Committee throughout fiscal 2024

Training & Education - \$73,300 (acct. # 6304)

Annual Support Fee for Light Tech. Rescue Team - 6 members @ \$500 ea. = \$3,000; **Hazmat Training \$4,000**; **Paramedic Tuition (3) @ 5,500 ea = \$16,500**; AS & BS College classes = \$20,000; Training props = \$1,000; Fire Officer Classes = \$1,500; Smoke machine fluid = \$800; Miscellaneous classes/seminars over and above budgeted amount - \$14,000; FO1 Bundle - \$4,000; FOII Bundle - \$6,000; **Fire Prevention Classes - \$1,500**; ACLS/BLS/PALS - FY26; Promotional Classes - \$1,000

Insurance

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| Property/Liability/Port. 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. thru VFIS) | \$ 16,982.00 | \$ 18,756.00 | \$ 16,875.00 | \$ 19,800.00 |
| Subtotal: | \$ 162,831.00 | \$ 198,196.00 | \$ 210,219.00 | \$ 248,300.00 |

Property/Liability/Portable Equipment/General Liability/Management Liability/Umbrella Liability - \$184,000 (acct. # 6401)

Required insurance policies through VFIS, this coverage does include our Drones & ALS Program

Commissioner Bonds - \$200 (acct. # 6402)

Required bonding of Fire Commissioners through VFIS. .

Storage Tank Liability - \$700 (acct. # 6403)

Liability insurance for the above ground gasoline/diesel tank at Station #3.

Life Insurance - \$17,600. (acct. # 6404)

Life Insurance Coverage for all District Employees 99 FTE's

Statutory Cancer Policy - \$26,000 (acct. # 6406)

Statutory required cancer policy to be required on all Florida Minimum Standard Certified Firefighters. This covers the Statutorily required items as well as the "buy-up" option to cover **all** cancers except non-invasive melanomas with 2 times reoccurrence. Provident (marketed by United Badges) will be providing this coverage.

Accidental Medical (Career/Volunteer thru VFIS) - \$19,800 (acct. # 6405)

Accidental Medical for Career and Volunteer and Accident Medical Statutory requirement Accident-Career/Vol (one policy in lieu of 2)

Maintenance & Repair

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 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 |
| Maintenance Contracts | \$ 37,915.00 | \$ 41,595.00 | \$ 62,860.00 | \$ 77,384.00 |
| Subtotal: | \$ 291,745.00 | \$ 350,952.00 | \$ 381,110.00 | \$ 436,569.00 |

Maintenance & Repair of Buildings & Grounds - \$85,000 (acct. # 6501)

Routine maintenance and repairs to facilities and grounds above and beyond amounts budgeted in each facilities cost center. This area includes carpet cleaning, recliner maintenance, fire sprinkler and fire alarm repair, plumbing, HVAC cleaning and maintenance, all types of appliances repairs, lift station repairs, tree trimming and mulching, apparatus bay door repairs, Emergency Traffic Light(s) repair, ice machine repair, Station Generator repair and electrical; fence and gate repair.

Maintenance of Fire-Rescue Equipment - \$25,825 (acct. # 6510)

Misc M & R Fire-Rescue Equipment above and beyond known budgets - \$2,000; Maintenance and repair of Fire-Rescue appliances and nozzles \$750; Safety Cones/Vests - \$1,500; Extinguisher M&R - \$2,000; Passport Tags - \$250; Vehicle Lockout Kits - \$200; Ground ladder repair parts - \$500; Extractor & SCBA washer repairs - \$2,675; Small engine maintenance & repair (PPV fans, saws, port. generators) - \$1,500; Flashlight maintenance & repair - \$350; T.I.C. M&R - \$350; Hand tools - \$400; Gated intake M&R \$1,100; Water Rescue equipment M&R - \$250; Chainsaw M&R \$750; Air Bags M&R \$500; ; Hydrotesting 102 MSA bottles - \$0.00 (completed in FY20 again in 2027) Extrication tool repair parts - \$3,000; **Haz-mat -maintenance & repair - \$1,750; Calibration & maintenance & repair gas detection equipment - \$6,000**

Maintenance of Vehicles - \$248,360 (acct. # 6511-6579)

Normal Preventative Maintenance of all District apparatus including minor and major repairs, - \$245,000; Car wash @ Coastal for all staff vehicles (14 vehicles up to 8 times per month) @ \$20.00 ea./month = \$3,360;

Maintenance Contracts - Operations - \$77,384 (acct. # 6585-6596)

Hose and Ladder Testing Annual - \$8,000

Bio-Medical Waste Removal - \$700

Preventative Maintenance on Extrication equipment - \$7,840

Cascade Breathing Air System maintenance and testing - \$3,000

Fire Gear Cleaning & Inspection & Repair - \$25,000

Annual OHD Calibration of Quantifit Test Machine - \$1,100

Suction units Annual Service - \$1,000

LP-15 Annual Service and Care - \$15,869

Annual SCBA flow test & maintenance & repair - \$7,700

Fire Ext. and kitchen hood (sta 1) Inspections - \$4,500

Extractor & SCBA washer PM - \$2,675

| Information Technology | Adopted FY22 | Adopted FY23 | Adopted FY24 | Adopted FY25 |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| Managed 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 |
| Informational Technology Contracts | \$ 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 |
| Subtotal: | \$ 215,991.00 | \$ 220,994.00 | \$ 235,910.00 | \$ 245,870.00 |

Managed Services - \$34,900 (acct. # 6601)

N-Able (remote monitoring) - \$18,900; Intermedia (E-Mail) - \$16,000

Application Maintenance - \$73,750 (acct. # 6602)

Fire Programs (Legacy Reporting)- \$2,600; ESO Fire-Med-Haz-Insp. Reporting software - \$16,900; Great Plains Annual Maintenance - \$8,000; Great Plains support services - \$2,500; Integrity Data earning statements - \$300; Stevens & Stevens document hosting - \$3,300 Scanning, Index, disposal of documents - \$1,000; Mobile Data Terminal Maintenance through Intergraph (8) = \$3,000; Telestaff Annual Support & Annual Hosting \$14,000; CSI Website Hosting - \$1,500; PSTrax Annual License - \$10,150; GoToMeeting - \$200; GP Active Reporter – \$1,000; FileMaker (5 users @ 160 ea.) - \$800; Rescuer Pro (payroll conversion software) annual renewal - \$2,500; Sims U Share - \$1,000; Locution - \$5,000

Communication Services - \$44,800 (acct. # 6603)

Cell service for smart phones, tablets and air cards (verizon) - \$22,200; AT&T First Net - \$900; Internet Frontier, static IP addresses 6 locations - \$9500; VOIP (Netwurx) phone service - \$6,400; Text message archiving - \$4,600; Active 911 - \$1,200;

Minor Computer Equipment - \$29,620 (acct. # 6604)

Printer Replacement - \$500; Misc. software - \$1,500; Misc. Hardware – \$3,000; Crash kit - \$2,500; Monitors - \$880; Network Upgrades - \$2,500; photo Editing Software - \$90; Laptop replacements - 5 @ \$1,650 ea - \$8,250; Computer replacments - 8 @ \$ 1,300 ea - \$10,400

IT Contracts - \$54,300 (acct. # 6605)

Gateway SLA (12 devices @ \$700 ea.) - \$8,400; Manatee County Radio SLA (90 @ \$255 ea) - \$22,950; Manatee County Infrastucture (90 radios @ \$255 each) - \$22,950

Dispatch Related Maint. & Repair (radio parts) - \$8,500 (acct. # 6606)

Radio parts and labor not in SLA - \$6,000; Gateway parts and labor, not in SLA - \$1,500; Station alerting parts and labor - \$1,000; Portable Radio Batteries (40) - \$7,000

| Supplies | Adopted FY22 | Adopted FY23 | Adopted FY24 | Adopted FY25 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|
| Postage & Freight | \$ 2,200.00 | \$ 2,500.00 | \$ 2,160.00 | \$ 1,500.00 |
| Rental & Leases | \$ 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 |
| Subtotal: | \$ 369,388.00 | \$ 283,577.00 | \$ 379,833.00 | \$ 423,586.00 |

Postage & Freight - \$1,500 (acct. # 6701)

Postage and freight costs for out-going mail and packages of the District - \$1,340; Annual renewal of PO Box - \$160.

Office Equipment Rental & Leases - \$575 (acct. # 6702)

Lease of postage machine - \$143 per quarter = \$575 yr.

Office Supplies - \$18,000 (acct. # 6703)

Marlin Lease - \$11,000; Office supplies, pens, pencils, paper, copy paper, staples, paper clips, binders, files, etc.

Uniforms - \$51,850 (acct. # 6704)

Shirts, pants, t-shirts, coats, belts, etc. for all personnel - \$22,000; Formal uniforms - \$4,000; Badges, metals, ribbons - \$2,850; 3 in 1 Uniform Coats - \$23,000

Shoe/Boot allowance - \$5,500 (acct. # 6705)

Shoe or boot reimbursement in accordance to IAFF Contract. Reimbursement is up to \$150 per person.

Printing & Binding - \$1,000 (acct. # 6707)

Reproduction and copying of forms and documents - \$600; Fire Prevention printing - \$400

Promotional Activities - \$21,500 (acct. # 6708)

Annual Awards - \$4,000; Civilian & various agency recognition awards \$500; Fire Prevention: Public Educational Supplies for Schools - \$5,500; Various events hosted by SMFR - \$2,500; Emergency food supplies - \$1,500; Annual employee recognition gathering - \$7,500

Fuel Services (gas/diesel) - \$120,285 (acct. # 6709)

Manatee County Fuel Site - Gas \$2,200, Diesel \$50,600
SMFR Station 3 Fuel Site - Gas \$27,500, Diesel \$38,500, Non-ethanol - \$825; DEF - \$660

Lab & Safety Supplies - \$3,325 (acct. # 6700)

Haz-mat lab & safety supplies - \$3,325

Medical Supplies - \$40,000 (acct. # 6711)

Gloves, roller bandage, assorted size gauze pads, sterile water/saline, multi-trauma dressings, splints, AED pads, oxygen masks, cannula and tubing, assorted ambu bags, replacement I-Gels, glucose test sticks, medications, rental charge for new aluminum "D" cylinders - \$800 yr.

Medications - \$15,000 (acct. # 6710)

This figure includes all medications for E-351, E-341, E-312, L-339 and C-20 as ALS units - \$13,000; Oxygen refills - \$2,000

Misc. Operating Supplies - \$40,825 (acct. # 6712)

Misc. operating - \$5,000; Citro & Problend extractor soap - \$1,600; Batteries (non-automotive) - \$3,500; **Fire Prevention - \$4,000 (smoke alarms & batteries); Fire Prevention - Pub. Ed. supplies - \$5,500; Fire Prevention Signs - \$825; Haz-Mat Operating Supplies - \$4,400; Class A Foam - \$16,000**

Minor Equipment - \$69,726 (acct. # 6713)

Dishwasher replacement - \$1,000.; Microwave replacement - \$650; Range Replacement - \$1,350; TV replacement - \$1,000; Washer (2) - \$1,750; Dryer(gas) replacement - \$800; Refridgerator - \$1,750; Misc. Station furniture - \$1,200; BBQ grills - \$1,000; Rescue Chainsaws (2) (Stihl) - \$4,000; Hosebed covers - \$2,100; **Haz-Mat Equipment - \$17,816**; Rope Rescue Prusiks - \$550; Rope Rescue Captos - \$750; Rope Rescue Aztek Proseries System - \$550; Rope Bags - \$120; Rope Rescue Harness (2) - \$980; **Fire Prevention Tool Boxes (5) - \$1,200**; Beluga Glass Cutter (7) - \$2535; HVAC system - \$14,000; Ice Machine (3) - \$9,500; Water Heater - \$4,750; Rope Rescue Litter Harness - \$375

Personal Protection Equipment - \$34,500 (acct. # 6714)

Replacement of gear due to wear/tear/contamination/damage - \$22,000; Secondary sets of gear (2) - \$7,700; Extrications gear (1) - \$1,200; Structural Boots (6) - \$3,600

Adm. - Operating Exp.

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|--------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Lawncare | \$ 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 |
| Subtotal: | \$ 23,018.00 | \$ 57,675.00 | \$ 30,343.00 | \$ 38,390.00 |

Maintenance & Repair Grounds / Station Equipment - \$7,395

Annual Fire Alarm Inspection - \$220; Annual Fire Alarm Monitoring - \$300; Fire Sprinkler Riser Inspection - \$200; Tree Trimming - \$1600; Emergency Generator oil & filter change - \$125; Misc. repairs - \$750; Irrigation - \$2,500; Pressure Washing - \$1,700

License & Permits - \$220

Potable water backflow recertification - \$80, Fire riser backflow recertification - \$140

Building Improvements - \$2,250

Repair Exterior Windows/Frames - \$2,250

Sta. 1 - Operating Expense

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 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 |
| Subtotal: | \$ 35,663.00 | \$ 36,025.00 | \$ 39,190.00 | \$ 47,025.00 |

Maintenance & Repair Grounds - \$7,175 (acct # 6909-001)

Fence/gate repair - \$700; Annual Inspection Hood System (2 @ \$225) - \$450; Annual Fire Alarm Inspection - \$100; Annual Hood Cleaning - \$250; Annual Fire Sprinkler Riser Inspection - \$225; Emergency Generator oil & filter change - \$125; Tree Trimming - \$2225; Coolant Exchange (generator) - \$600; Irrigation System - \$2,500

License & Permits - \$210 (acct # 6940-001)

Potable water backflow recertification - \$85; Fire riser backflow recertification - \$125; Retention Pond Recertification - \$ (due on 03/25/2027)

Building Improvements - \$2,250 (acct # 6930-001)

Exterior Windows/Frames - \$2,250

Sta. 2 - Operating Expense

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 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 |
| Subtotal: | \$ 21,503.00 | \$ 24,275.00 | \$ 28,130.00 | \$ 35,360.00 |

Maintenance & Repair Grounds - \$8,845 (acct # 6909-002)

Fence & Gate maintenance - \$700; Annual Fire Alarm Inspection - \$100; Annual Fire Sprinkler Riser Inspection - (\$225 for Station 2 & \$150 for Logistics building) \$385; Emergency Generator oil & filter change - \$125; Tree Trimming - \$3,925; Coolant Exchange (generator) - \$600; Grease trap clean-out, biannual @ \$255 ea - \$510; Irrigation System - \$2,500

License & Permits - \$410 (acct # 6940-002)

Potable water backflow recertification - \$85; Fire riser backflow recertification - \$125; Retention Pond Recertification due June 2025 - \$200

Building Improvements - \$0.00 (acct # 6930-002)

No significant building improvements for FY25

Sta. 3 - Operating Expense

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 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 |
| Subtotal: | \$ 26,085.00 | \$ 27,400.00 | \$ 55,860.00 | \$ 37,550.00 |

Maintenance & Repair Grounds - \$8,650 (acct # 6909-003)

Lift Station Inspection - \$600; Annual Fire Alarm Inspection - \$100; Annual Fire Sprinkler Riser Inspection - \$225; Emergency Generator oil & filter change - \$125; Tree Trimming - \$4,950; Annual Fuel Tank Test - \$150; Irrigation System - \$2,500

License & Permits - \$295 (acct # 6940-003)

Potable water backflow recertification x 2 (\$85 ea.) = \$170; Fire riser backflow recertification - \$125; Retention Pond Recertification - \$0.00 **(next one due in FY26 budget)**.

Building Improvements - \$ (acct # 6930-003)

No significant building improvements for FY25

Sta. 4 - Operating Expense

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 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 - 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 |
| Subtotal: | \$ 17,563.00 | \$ 20,575.00 | \$ 23,295.00 | \$ 34,375.00 |

Maintenance & Repair Grounds - \$10,380 (acct # 6909-004)

Lift Station Inspection - \$600; Annual Fire Alarm Inspection - \$100; Annual Fire Sprinkler Riser Inspection - \$225; Emergency Generator oil & filter change - \$125; Tree Trimming - \$5,720; Coolant Exchange (generator) - \$600; Grease trap clean-out (2) \$255 each - \$510; Irrigation System - \$2500

License & Permits - \$210 (acct # 6940-004)

Potable water backflow recertification - \$85; Fire riser backflow recertification - \$125; Retention Pond Recertification due August 2026 (place in FY26 budget again)

Building Improvements - \$0.00 (acct # 6930-003)

All building improvements scheduled for FY25 are contained in Capital

Sta. 5 - Operating Expense

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| 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 | \$ - | \$ - | \$ - | \$ - |
| 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 |
| Subtotal: | \$ 16,933.00 | \$ 19,850.00 | \$ 22,615.00 | \$ 26,305.00 |

Maintenance & Repair Grounds - \$3,925 (acct # 6909-005)

Annual Fire Alarm Inspection \$100; Annual Fire Sprinkler Riser Inspection - \$225; Emergency Generator oil & filter change - \$125. Tree trimming \$975; Irrigation System - \$2500

License & Permits - \$210 (acct # 6940-005)

Potable water backflow recertification - \$85; Fire riser backflow recertification - \$125

Building Improvements - \$0.00 (acct # 6930-005)

No building improvements scheduled for FY25

Capital Outlay

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Administration | \$ - | \$ - | \$ 16,000.00 | \$ 60,740.00 |
| Station 1 | \$ 222,000.00 | \$ - | \$ 50,000.00 | \$ 850,680.00 |
| Station 2 | \$ 1,035,000.00 | \$ 70,000.00 | \$ - | \$ 13,080.00 |
| Station 3 | \$ - | \$ - | \$ 15,000.00 | \$ 44,750.00 |
| Station 4 | \$ - | \$ 509,500.00 | \$ 10,000.00 | \$ 922,090.00 |
| Station 5 | \$ - | \$ - | \$ - | \$ 7,740.00 |
| Apparatus | \$ 666,800.00 | \$ 727,706.00 | \$ 1,525,597.00 | \$ 1,289,279.00 |
| Vehicles | | | | \$ 315,300.00 |
| Computers | \$ - | \$ - | \$ 15,400.00 | \$ 5,350.00 |
| Firefighting/Rescue 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 | \$ 100,000.00 | \$ - | \$ 250,000.00 | \$ - |
| Contingency | \$ 252,452.00 | \$ 200,000.00 | \$ 235,000.00 | \$ 205,000.00 |
| Communication Equipment | \$ 8,800.00 | \$ - | \$ 18,600.00 | \$ - |
| Subtotal: | \$ 2,395,652.00 | \$ 2,699,841.00 | \$ 2,446,744.00 | \$ 4,366,429.00 |

Admin - \$60,740 (acct # 7001-010)

ISimulate REALTI Simulator - \$9,590; Edmunds Gov Tech Software - \$48,650; Security Cameras - \$2,500;

Station 1 - \$850,680 (acct # 7001-001)

Painting Exterior - \$40,000; Mattresses - \$5,180; Landscaping - \$3,000; *Add to reserve/station renovation - \$800,000*;
Security Cameras - \$2,500

Station 2 - \$13,080 (acct # 7001-002)

Mattresses - \$4,280; Landscaping - \$3,000; Dumbbells w/ rack - \$3,300; Security Cameras - \$2,500

Station 3 - \$44,750 (acct # 7001-003)

Painting Interior - \$32,000; LED fixtures - \$4,500; Mattresses - \$2,750; Landscaping - \$3,000; Security Cameras - \$2,500

Station 4 - \$922,090 (acct # 7001-004)

Mattresses - \$2,240; Landscaping - \$3,000; Renovations - \$900,000; Weight equipment - \$14,350; Security Cameras - \$2,500

Station 5 - \$7,740 (acct # 7001-005)

Mattresses - \$2,240, Landscaping - \$3,000; Security Cameras - \$2,500

Apparatus - \$1,289,279 (acct # 7002-000)

New Pierce Custom Pumper apparatus - \$778,779 (vehicle has an approximate delivery date of Dec 2024 - Jan 2025); Ward No Smoke system for E-24 - \$10,500; *Future apparatus replacement reserve - \$500,000*

Staff Vehicles - \$315,300 (acct # 7002-010)

(4) F-150 4X4 Crew Cab w/ decals and light package - \$59,000 each - \$236,000; Chevy Tahoe SSV 4X4 w/ decals and light package - \$68,000; Light/Siren/Topper package for existing F150 - \$11,300

Computers - \$5,350 (acct # 7003)

1 new laptop (Fire Training Officer) - \$1,650; 1 new computer - \$1,300 (Fire Training Officer) ; No server replacement due; LP 15 Modem (2) - \$2,400;

Firefighting/Rescue Equipment - \$647,420 (acct # 7004)

Fire hose replacement as needed - \$13,200; **2029 bunker gear replacement - \$110,000 (add to reserves); 2038 SCBA replacement - \$100,000 (add to reserves); LifePak 15 for reserve unit/spare - \$56,000;** Arizona Vortex Kit (Tripod) - \$5,500; Battery operated Genesis extrication tool sets (2) - \$45,500 each - \$91,000; Paratech Rapid Extrication Kit - \$21,700; Search & Rescue Helmets - \$15,000; Deck Gun/Ground Monitor (E-24) - \$8,000; Thermal Imaging Cameras (3) - \$4,565 each - \$13,695; Skydio Drone and Accessories - \$28,400; Gated Intakes for E-24 (2) - \$4,550; EV Immobilization Plugs - \$8,325; Sparkless Natural Gas Shovels - \$4,050; **2027 ALS monitor replacement (add to reserve) - \$ 167,000**

Furniture & Fixtures - \$5,000 (acct # 7005)

Office furniture for Fire Training Officer - \$5,000

Contingency - \$205,000 (acct # 7008)

Unknown expenses such as excessive hireback to achieve minimum staffing, excessive work comp insurance over and above budgeted amounts, unanticipated large purchases or repairs.

Communication Equipment - \$ (acct # 7006)

Debt Service

| | <u>Adopted FY22</u> | <u>Adopted FY23</u> | <u>Adopted FY24</u> | <u>Adopted FY25</u> |
|--------------------------------------|----------------------|----------------------|----------------------|---------------------|
| Station 4 | \$ - | \$ - | \$ - | \$ - |
| Adm., Sta.1, 2, 5 | \$ 460,536.00 | \$ 230,268.00 | \$ - | \$ - |
| Station 3 | \$ 129,243.00 | \$ 129,243.00 | \$ 750,000.00 | \$ - |
| Fire Engine Lease (4) | \$ - | \$ - | \$ - | \$ - |
| Aerial Truck Lease (1) | \$ - | \$ - | \$ - | \$ - |
| Hazmat-Heavy Rescue Truck | \$ 102,363.00 | \$ - | \$ - | \$ - |
| Life Pack 15 Defibrillators/Monitors | \$ 89,970.00 | \$ - | \$ - | \$ - |
| Subtotal: | \$ 782,112.00 | \$ 359,511.00 | \$ 750,000.00 | \$ - |

Adm., Sta.1, Sta.2, Sta. 5 - BOA - \$0.00.
loan paid off on March 31, 2023.

Station #3 - \$0.00
loan paid off March 30, 2024.

Hazmat/Heavy Rescue Truck - \$0.00
Loan paid-off in Jan. 2022

Physio Control Life Pak 15 Monitor/Defibrillator (8) - \$0.00
Loan paid-off in Jan. 2022