



Office of the Chief MEMORANDUM

DATE: May 21, 2015
TO: Board of Fire Commissioners
FROM: Brian Gorski, Fire Chief
RE: **FY2015 Budget Amendment**

RECOMMENDED MOTION(S) OR ACTION(S):

To approve proposed Resolution, Budget Amendment B2015-01, amending the Fiscal Year (FY) 2015 Budget to transfer reserve funds into the operating and capital accounts for various appropriation adjustments in the amount of \$121,660.

REPORT:

The purpose of the attached Resolution is to address a variety of budget adjustments in an efficient manner. The increase to the FY15 Budget is \$121,660, of which \$32,600 is for the purchase of capital items and \$89,060 is for various appropriation adjustments and will be funded through the use of impact fees and reserve funds.

Item #1: Transfer \$15,000.00 from impact fee reserve account to Firefighting Equipment Capital expenditure account This action moves funds into the Firefighter Equipment Capital expenditure account for the purchase of the two (2) new I-Mobiles (Mobile Data Terminals) for the two new Fire Engines. The new I-Mobiles equipment is needed in whole or in part as a result of new construction within the District.

Item #2: Transfer \$2,600.00 from impact fee reserve account to Firefighter Equipment Capital expenditure account. This action moves funds into the Firefighter Equipment expenditure account for the purchase of a new Dell Fully Rugged Laptop for the SEMS Accountability program. The new Laptop equipment is needed in whole or in part as a result of new construction within the District.

Item #3: Transfer \$15,000.00 from impact fee reserve funds to Vehicle Capital expenditure account. This action moves funds into the Vehicle Capital account for the District's Hazardous Materials Response Truck. The Hazardous Materials Response Truck is needed in whole or in part as a result of new construction within the District.

Item #4: Transfer \$9,791.00 from reserve funds to Training & Education expenditure account. This actions moves funds into the Training and Education expenditure account to cover the cost of Target Solutions. Target Solutions is a web-based on-line training program that delivers Fire, EMS, Hazardous Materials, and Inspector training and meets the requirements of the State of Florida for all CEU requirements and is the only system that Insurance Service Office (ISO) accepts.

Item #5: Transfer \$7167.42 from reserve funds to Medical Supplies expenditure account. This action moves funds into the Medical Supplies expenditure account for the purchase of the TyChem QC Suits, Hoods, and N-95 Masks for the proper PPE equipment in handling an infectious disease patient such as Ebola.

Item #6: Transfer \$1600.50 from reserve funds to Minor Equipment expenditure account. This action moves funds into the Minor Equipment account for the purchase of P-100 adaptors and canisters for Scott Breathing Masks for Infectious Disease Response.

Item #7: Transfer \$16,056.25 from reserve funds to Maintenance & Repair expenditure account. This action moves funds into the Maintenance & Repair expenditure account for the repair to the First-In Station Alerting System for all Southern Manatee Fire Stations.

Item #8: Transfer \$19,976.67 from reserve funds to Personal Protective Equipment expenditure account. This action moves funds into the Personal Protective Equipment expenditure account for the purchase of Fire Gear and Helmets that failed the annual NFPA testing & certification requirements.

Item #9: Transfer \$5000.00 from reserve funds to Attorney Fee expenditure account. This action moves funds into the Attorney Fee expenditure account for the overage of time that occurred with the Fire Prevention Ordinance and with revisions to Fire District Policies and employment processes ensuring Veteran preference rules followed.

Item #10: Transfer \$3578.16 from reserve funds to Vehicle Insurance expenditure account. This action moves funds into Vehicle Insurance expenditure account for the cost of insuring our two (2) new Fire Engines and

our Haz-mat Response Vehicle.

Item #11: Transfer \$7215.00 from reserve funds to Information Technology Managed Services expenditure account. This action moves funds into the IT Managed Services expenditure account for the building and hosting of the Fire Districts website.

Item #12: Transfer \$2675.00 from reserve funds to Annual Physical expenditure account. This action moves funds into the Annual Physical expenditure account for the overage that occurred with FY15 Annual Physicals.

Item #13: Transfer \$15,000.00 from reserve funds to Personnel Services Account – Sub Account – Vacation/Sick Leave Pay Out expenditure account. This action moves funds into Personnel Services sub account Vacation/Sick Pay Out for the payout of retiring employee.

Item #14: Transfer \$1000.00 from reserve funds to Professional Services Account – Sub Account Bank Fee’s and Penalties expenditure account. This action moves funds into the Professional Services sub account Bank Fee’s and Penalties to cover the overage that occurred due to the IRS penalty.

Our Attorney, Maggie Mooney-Portale has reviewed and approved this memorandum and Budget Amendment Resolution.

FUNDING SOURCE:

Reserve Funds (Items #4 through #14) and Impact Fees (Item #1 through #3).

BUDGET RESOLUTION NO. B2015 – 01

MANATEE COUNTY, FLORIDA

**FY2014 - 2015 BUDGET AMENDMENT
FOR THE SOUTHERN MANATEE FIRE & RESCUE DISTRICT**

ADOPTED: May 21, 2015

**RESOLUTION
AMENDING 2014-2015 BUDGET
BOARD OF FIRE COMMISSIONERS
SOUTHERN MANATEE FIRE RESCUE DISTRICT
MANATEE COUNTY, FLORIDA
AMENDMENT NO. B2015-01**

WHEREAS, on September 18, 2014, the Board of Fire Commissioners of the Southern Manatee Fire District (“District”), at a duly noticed public hearing, adopted Resolution 2014-08 and adopted a budget for fiscal year 2015; and

WHEREAS, Section 189.016(7) Florida Statutes provides legal authority for the District to amend its adopted budget by resolution; and

WHEREAS, the Board of Fire Commissioners of the District seek to adopt a budget amendment following a public hearing to authorize various transfers from reserve funds and impact fee reserve accounts for capital expenditures and other appropriation adjustments as more particularly recommended by the Fire Chief and described in the Memorandum dated May 21, 2015, attached hereto and incorporated herein as Exhibit 1; and

WHEREAS, the Board of Fire Commissioners adopts, ratifies and confirm the findings and recommendations set forth in Exhibit 1; and

WHEREAS, the Board of Fire Commissioners finds that sufficient reserve funds and impact fee reserve account balances are available to make the requested appropriations and authorize the budget transfers identified herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners, acting as the governing body of the Southern Manatee Fire Rescue District of Manatee County, Florida, as follows:

1. The above Whereas clauses are true and correct and are hereby ratified and confirmed.
2. Pursuant to the authority provided for in Section 189.016(7), Florida Statutes, the Board of Fire Commissioners hereby amends the fiscal year budget beginning October 1, 2014 and ending September 30, 2015, as follows:

	<u>INCREASE</u>	<u>DECREASE</u>
REVENUE		
Impact Fee Fund		
Budgetary Fund Balance	\$ 32,600	\$ _____
Total	<u>\$ 32,600</u>	<u>\$ _____</u>
 APPROPRIATIONS		
Impact Fee Fund		
Transfers Out	\$ 32,600	\$ _____
Total	<u>\$ 32,600</u>	<u>\$ _____</u>

REVENUE

District Fund

Budgetary Fund Balance

\$ 89,060

\$

Transfers In

\$ 32,600

\$

Total \$ 121,660

\$

APPROPRIATIONS

District Fund

Operating Expenditures

\$ 89,060

\$

Capital Outlay

\$ 32,600

\$

Total \$ 121,660

\$

- 3. Pursuant to Section 189.016(7), Florida Statutes, the Board of Fire Commissioners directs that the amended budget shall be posted on the District's website within 5 days of this Resolution's adoption.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon adoption.

PASSED AND DULY ADOPTED following a public hearing this 21st day of May, 2015.

SOUTHERN MANATEE FIRE & RESCUE DISTRICT

ATTEST:

 Melanie A. Marken
 Secretary

 Charles A. Durant, Chair

 Dan Center, Vice Chair

 Anthony C. Evans, Treasurer

 Jim Cena, Commissioner

Exhibit 1

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**Southern Manatee Fire Rescue District
FY2015 Budget Amendment Revenue Summary**

Revenue	Adopted FY13		Adopted FY14		FY2015 Amendment				
	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Transfer In	Revised Revenue	Impact Fees	Revised Revenue
Fund Balance Carried Forward*	\$ 3,928,034.00		\$ -		\$ -				
Ad Valorem @ 95% for FY14	\$ 3,292,495.25		\$ 3,331,897.95		\$ 4,210,126.00				
Non-Ad Valorem @ 95% for FY14	\$ 7,818,476.45		\$ 8,025,585.09		\$ 8,242,053.61				
Special Revenue - Impact Fees	\$ -	\$ 72,500.00	\$ -	\$ 100,000.00	\$ -			\$ 100,000.00	\$ -
Special Revenue - Interest on Impact Fees	\$ -	\$ 400.00	\$ -	\$ 500.00	\$ -			\$ 500.00	\$ -
Interest Income	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00				
Interfund Transfers in	\$ -		\$ -		\$ -				
Grants	\$ 1,000.00		\$ 3,500.00		\$ 3,500.00				
False Alarm Fee's	\$ 5,000.00		\$ 5,000.00		\$ 3,000.00				
Sale of Surplus Equipment	\$ -		\$ 3,000.00		\$ 3,000.00				
Excess Fee's	\$ 82,877.00		\$ 82,877.00		\$ 82,877.00				
EMS Facility Lease Agreements	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00				
Emergency Services Billings	\$ 2,000.00		\$ 500.00		\$ 500.00				
Fire Prevention User Fee's	\$ 25,000.00		\$ 26,000.00		\$ 32,000.00				
State Educational Reimbursement	\$ 18,600.00		\$ 19,200.00		\$ 19,200.00				
Misc. Revenue / Donations	\$ 1,300.00		\$ 600.00		\$ 600.00				
Use of Unassigned Reserve	\$ -		\$ 282,144.72		\$ -	\$ 121,660.00			
Total Revenue	\$ 15,224,782.70	\$ 72,900.00	\$ 11,830,304.76	\$ 100,500.00	\$ 12,646,856.61		\$ 12,768,516.61	\$ 100,500.00	\$ 100,500.00
*Reserves						Transfer Out		Impact Fee Reserve	Transfer Out
Unassigned	\$ 3,862,465.00		\$ 77,179.28		\$ 165,270.00	\$ 89,060.00	\$ 76,210.00		
Restricted (Fallen Firefighter Fund)	\$ 65,569.00		\$ 65,569.00		\$ 65,569.00				
Restricted (Impact Fees)	\$ -	\$ 82,048.00	\$ -	\$ 293,667.29	\$ -			\$ 454,533.00	\$ 32,600.00
Assigned (90 Day Operating)	\$ -		\$ 2,500,000.00		\$ 2,500,000.00				
Assigned (Fire Gear)	\$ -		\$ -		\$ 36,995.00				
Assigned (Self Contained Breathing Apparatus)	\$ -		\$ 403,141.00		\$ -				
Committed (Apparatus Replacement Program)	\$ -		\$ 600,000.00		\$ 412,543.00				
Total Revenues, Fund Balance, Reserves	\$ 15,224,782.70		\$ 15,476,194.04		\$ 15,827,233.61		\$ 15,738,173.61	\$ 421,933.00	
					Total Transfer Out	\$ 89,060.00		\$ 32,600.00	\$ 121,660.00



**Southern Manatee Fire Rescue District
FY2015 Budget Amendment**

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
<u>Personnel Services</u>					
Regular Salaries and Wages	\$ 4,789,476.00	\$ 5,109,180.39	\$ 5,560,142.00		
Overtime	\$ 325,267.00	\$ 370,035.86	\$ 427,999.28		
Officer Differential Pay	\$ -	\$ 19,225.00	\$ 19,225.00		
On Call Pay	\$ -	\$ 10,208.44	\$ 17,400.00		
Vac./Sick Buy Back	\$ -	\$ -	\$ -		
Vac./Sick Pay Out	\$ 75,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Educational Incentive	\$ 18,600.00	\$ 19,200.00	\$ 19,200.00		
FICA Taxes	\$ 474,727.00	\$ 417,213.65	\$ 463,321.98		
Retirement Contrib. 32% FF & 29.51% Gen.	\$ 1,639,706.00	\$ 1,430,792.26	\$ 1,542,917.54		
Health Insurance	\$ 1,219,072.00	\$ 1,172,877.36	\$ 1,312,847.68		
Health Insurance - H.S.A.	\$ 175,350.00	\$ 160,650.00	\$ 166,950.00		
Dental Insurance	\$ 65,000.00	\$ 66,026.04	\$ 61,585.80		
Vision Insurance	\$ 12,000.00	\$ 15,235.68	\$ 14,832.72		
Wellness Program (EAP)	\$ -	\$ 2,500.00	\$ 2,384.00		
Workers Compensation	\$ 240,000.00	\$ 218,589.67	\$ 195,157.46		
Unemployment Compensation	\$ 9,000.00	\$ -	\$ -		
Subtotal:	\$ 9,043,198.00	\$ 9,011,734.35	\$ 9,803,963.46		\$ 9,818,963.46
<u>Professional Services</u>					
Attorney Fees	\$ 54,814.00	\$ 28,808.00	\$ 12,000.00	\$ 5,000.00	\$ 17,000.00
Professional Services	\$ 6,405.00	\$ 4,000.00	\$ 5,110.00		
Appraisal Fees@ 1.5% + Budget	\$ 166,665.00	\$ 179,328.68	\$ 165,714.68		
Tax Collector Fees @1.5% & 2%	\$ 166,665.00	\$ 179,328.68	\$ 218,204.78		
Ad Valorem Tax-postage	\$ 1,385.00	\$ 1,400.00	\$ 1,490.00		
Annual District Audit	\$ 25,000.00	\$ 16,500.00	\$ 16,900.00		
Annual Physicals	\$ 2,258.00	\$ 14,000.00	\$ 29,970.00	\$ 2,675.00	\$ 32,645.00
Advertising	\$ 5,760.00	\$ 3,500.00	\$ 3,500.00		

Bank Fees	\$	4,800.00	\$	3,600.00	\$	4,260.00	\$	1,000.00	\$	5,260.00
Licenses-Permits	\$	1,500.00	\$	1,500.00	\$	2,605.00				
Subtotal:	\$	435,252.00	\$	431,965.36	\$	459,754.46			\$	468,429.46

Travel and Training

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Travel & Per Diem	\$ 8,000.00	\$ 6,600.00	\$ 12,658.00		
Subscriptions & Books	\$ 3,845.00	\$ 2,971.50	\$ 2,578.00		
Memberships	\$ 6,801.00	\$ 5,448.34	\$ 6,448.34		
Training & Education	\$ 26,808.00	\$ 48,550.00	\$ 34,114.92	\$ 9,791.00	\$ 43,905.92
Subtotal:	\$ 45,454.00	\$ 63,569.84	\$ 55,799.26		\$ 65,590.26

Insurance

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Property/Liability/Port. Equip/Gen.Liability					
Management Liability/Umbrella Liability	\$ 78,569.91	\$ 83,197.00	\$ 83,575.59	\$ 3,578.16	\$ 87,153.75
Commissioner Bonds	\$ 245.00	\$ 245.00	\$ 181.80		
Storage Tank Liability	\$ 650.00	\$ 650.00	\$ 612.87		
Life Insurance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
Accidental Medical(Career/Vol.) & Statutory	\$ 25,301.00	\$ 25,301.00	\$ 18,353.00		
Subtotal:	\$ 116,765.91	\$ 121,393.00	\$ 114,723.26		\$ 118,301.42

Maintenance & Repair

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Maintenance bldgs & grounds	\$ 52,985.22	\$ 40,000.00	\$ 27,959.00	\$ 16,056.25	\$ 44,015.25
Maintenance of Fire-Rescue Equipment	\$ 27,200.00	\$ 15,000.00	\$ 17,695.30		
Maintenance of Vehicles	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00		
Maintenance of Radios	\$ 27,450.00	\$ 4,000.00	\$ 2,500.00		
Maintenance Contracts	\$ -	\$ 38,715.00	\$ 55,667.44		
Subtotal:	\$ 252,635.22	\$ 242,715.00	\$ 248,821.74		\$ 264,877.99

Information Technology

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
M & R Radio & Comm. Equipment	\$ 3,350.00	\$ -			
M & R Wireless/FIOS Computer Internet	\$ 7,500.00	\$ -			
M & R Office Equipment	\$ 57,000.00	\$ -			
Computer Software - includes Upgrades	\$ 17,140.00	\$ -			
Utilities	\$ 24,110.00	\$ -			
Office Equipment (7380)	\$ 53,500.00	\$ -			
Managed Services	\$ -	\$ 67,800.00	\$ 71,719.68	\$ 7,215.00	\$ 78,934.68
Application Maintenance	\$ -	\$ 35,405.00	\$ 77,877.55		
Communication Services	\$ -	\$ 9,580.00	\$ 40,488.00		

Minor Computer Equipment	\$	-	\$	2,040.00	\$	10,305.00		
Subtotal:	\$	162,600.00	\$	114,825.00	\$	200,390.23	\$	207,605.23

<u>Supplies</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Postage & Freight	\$ 2,830.00	\$ 2,300.00	\$ 2,500.00		
Rental & Leases	\$ -	\$ 12,413.88	\$ 12,749.88		
Office Supplies	\$ 13,000.00	\$ 7,500.00	\$ 7,500.00		
Uniforms	\$ 16,000.00	\$ 14,000.00	\$ 19,000.00		
Shoe/Boot allowance	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00		
Janitorial Supplies	\$ 2,402.00	\$ 2,402.00	\$ -		
Printing and Binding	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00		
Promotional Activities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
Fuel Services (gas/diesel)	\$ 76,261.00	\$ 79,642.20	\$ 82,000.00		
Lab & Safety Supplies	\$ 3,000.00	\$ 2,200.00	\$ 7,000.00		
Medical Supplies	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 7,167.42	\$ 17,167.42
Misc. Operating Supplies	\$ 13,824.00	\$ 6,400.00	\$ 10,510.15		
Minor Equipment	\$ 5,500.00	\$ 18,000.00	\$ 34,115.00	\$ 1,600.50	\$ 35,715.50
Personal Protection Equipment	\$ 51,625.00	\$ 15,000.00	\$ 10,000.00	\$ 19,976.67	\$ 29,976.67
Subtotal:	\$ 205,317.00	\$ 180,233.08	\$ 212,250.03		\$ 240,994.62

<u>Adm. - Operating Expense</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 980.00	\$ 994.70	\$ 882.00		
Electricity	\$ 12,297.61	\$ 12,482.07	\$ 11,100.00		
Water	\$ 409.92	\$ 416.07	\$ 500.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		
Sewer	\$ 1,112.40	\$ 1,129.09	\$ 1,300.00		
Garbage	\$ 2,902.32	\$ 2,902.32	\$ 625.00		
Propane	\$ 1,158.00	\$ 1,175.37	\$ 1,000.00		
M & R Grounds / Station Equip.	\$ 3,948.14	\$ 4,007.36	\$ 7,603.00		
Building Improvements	\$ -	\$ -	\$ 8,000.00		
Janitorial/Household Supplies	\$ 1,334.48	\$ 1,354.50	\$ 2,200.00		
Subtotal:	\$ 27,734.47	\$ 28,106.95	\$ 36,805.97		

<u>Sta. 1 - Operating Expense</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 770.00	\$ 781.55	\$ 693.00		
Electricity	\$ 13,889.21	\$ 14,097.55	\$ 11,800.00		
Water	\$ 1,385.88	\$ 1,406.67	\$ 1,100.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		

Sewer	\$	2,284.85	\$	2,633.16	\$	2,400.00
Garbage	\$	3,157.44	\$	3,157.44	\$	1,950.00
Propane	\$	6,111.60	\$	6,203.27	\$	5,272.78
M & R Grounds and Station Equip.	\$	3,080.53	\$	3,126.74	\$	2,578.00
Building Improvements	\$	-	\$	25,000.00	\$	3,000.00
Janitorial/Household Supplies	\$	3,531.35	\$	3,584.32	\$	3,100.00
Subtotal:	\$	37,802.46	\$	63,636.17	\$	35,489.75

<u>Sta. 2 - Operating Expense</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 840.00	\$ 852.60	\$ 756.00		
Electricity	\$ 6,600.99	\$ 6,700.00	\$ 8,000.00		
Water	\$ 678.12	\$ 688.29	\$ 550.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		
Sewer	\$ 1,347.72	\$ 1,367.94	\$ 1,250.00		
Garbage	\$ 894.72	\$ 894.72	\$ 480.00		
Propane	\$ 2,198.51	\$ 2,231.49	\$ 1,896.77		
M & R Grounds and Station Equip.	\$ 662.01	\$ 671.94	\$ 1,378.00		
Building Improvements	\$ -	\$ -	\$ 2,375.00		
Janitorial/Household Supplies	\$ 1,648.80	\$ 1,673.53	\$ 1,900.00		
Subtotal:	\$ 18,462.47	\$ 18,725.98	\$ 22,181.74		

<u>Sta. 3 - Operating Expense</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 1,120.00	\$ 1,136.80	\$ 1,008.00		
Electricity	\$ 9,158.19	\$ 9,295.56	\$ 8,000.00		
Water	\$ 1,023.96	\$ 1,039.32	\$ 800.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		
Sewer	\$ 2,093.08	\$ 2,124.48	\$ 1,850.00		
Garbage	\$ 894.72	\$ 894.72	\$ 1,400.00		
Propane	\$ 3,816.15	\$ 3,873.39	\$ 3,292.39		
M & R Grounds and Station Equip.	\$ 712.50	\$ 723.19	\$ 1,016.00		
Building Improvements	\$ -	\$ 800.00	\$ 2,375.00		
Janitorial/Household Supplies	\$ 1,769.33	\$ 1,795.87	\$ 2,500.00		
Subtotal:	\$ 24,179.53	\$ 25,328.80	\$ 25,837.36		

<u>Sta. 4 - Operating Expense</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Service	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 770.00	\$ 781.55	\$ 693.00		

Electricity	\$	6,705.67	\$	6,806.26	\$	7,300.00
Water	\$	459.48	\$	466.37	\$	500.00
Water-Fireline Sprinkler	\$	-	\$	-	\$	-
Sewer	\$	1,104.00	\$	1,120.56	\$	1,100.00
Garbage	\$	460.32	\$	460.32	\$	480.00
Propane	\$	169.60	\$	172.14	\$	200.00
Diesel fuel - Generator	\$	450.00	\$	456.75	\$	-
M & R Grounds and Station Equipment	\$	1,074.68	\$	1,090.08	\$	728.00
Building Improvements	\$	-	\$	1,150.00	\$	2,375.00
Janitorial/Household Supplies	\$	1,645.25	\$	1,669.93	\$	1,600.00
Subtotal:	\$	16,139.00	\$	17,523.46	\$	18,276.00

Sta. 5 - Operating Expense

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Service	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 770.00	\$ 781.55	\$ 693.00		
Electricity	\$ 5,754.24	\$ 5,840.55	\$ 5,500.00		
Water	\$ 459.72	\$ 466.62	\$ 500.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		
Sewer	\$ 1,010.16	\$ 1,025.31	\$ 1,100.00		
Garbage	\$ 460.32	\$ 460.32	\$ 480.00		
Propane	\$ 2,729.76	\$ 2,770.71	\$ 2,355.11		
M & R Grounds and Station Equip.	\$ 485.50	\$ 492.78	\$ 413.00		
Building Improvements	\$ -	\$ -	\$ 4,575.00		
Janitorial/Household Supplies	\$ 1,668.80	\$ 1,693.83	\$ 1,800.00		
Subtotal:	\$ 16,930.10	\$ 17,177.14	\$ 21,012.08		

Capital Outlay

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Administration Building	\$ -	\$ -			
Station 1	\$ 46,900.00	\$ -			
Station 2	\$ -	\$ -			
Station 3	\$ -	\$ -			
Station 4	\$ -	\$ -			
Station 5	\$ -	\$ -			
Vehicles	\$ -	\$ -		\$ 15,000.00	\$ 15,000.00
Computers	\$ -	\$ 13,000.00	\$ 6,125.00	\$ 2,600.00	\$ 8,725.00
Firefighting Equipment	\$ 239,300.00	\$ 215,357.00	\$ 587,891.15	\$ 15,000.00	\$ 602,891.15
Furniture & Fixtures	\$ 10,000.00	\$ 16,500.00	\$ 16,500.00		
Communication Equipment	\$ 33,000.00	\$ -	\$ -		
Subtotal:	\$ 329,200.00	\$ 244,857.00	\$ 610,516.15	\$	\$ 643,116.15

<u>Debt Service</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Station 4	\$ 101,000.00	\$ 101,000.00	\$ 97,564.00		
Adm., Sta.1, Sta.2, Sta.5	\$ 580,536.00	\$ 676,700.00	\$ 454,591.00		
Station 3	\$ 129,240.00	\$ 129,240.00	\$ 129,243.00		
Fire Engine Lease (2)	\$ 99,000.00	\$ 99,000.00	\$ 99,099.00		
Fire Engine Lease (4)	\$ 216,960.00	\$ 216,960.00	\$ -		
Subtotal:	\$ 1,126,736.00	\$ 1,222,900.00	\$ 780,497.00		
<u>Total Expenditure</u>	\$ 11,858,406.16	\$ 11,830,304.76	\$ 12,646,318.49	\$ 121,660.00	\$ 12,767,978.49
<u>Total Revenue</u>	\$ 15,224,782.70	\$ 11,830,304.76	\$ 12,646,856.61	\$ 12,768,516.61	\$ 538.12