

**SANIBEL FIRE & RESCUE DISTRICT**  
**District Budget For Fiscal Year Ending in September 30, 2026**

| General Fund                                               |                                             |                                            |                    |             |
|------------------------------------------------------------|---------------------------------------------|--------------------------------------------|--------------------|-------------|
|                                                            | AMENDMENT NO.1<br>6/17/2026<br>FY 25 Budget | AMENDMENT NO.2<br>9/9/2026<br>FY 25 Budget | YOY Variance       | %<br>Change |
| <b>REVENUES</b>                                            |                                             |                                            |                    |             |
| Ad valorem taxes (Millage 1.3915)                          | \$ 7,449,632                                | \$ 7,449,632                               | -                  | 0%          |
| Intergovernmental revenues:                                |                                             |                                            | -                  |             |
| State firefighter supplement                               | 12,000                                      | 10,500                                     | (1,500)            | -13%        |
| Federal Grant                                              | 4,000,000                                   | 1,500,000                                  | (2,500,000)        | -63%        |
| State grant                                                | 20,000                                      | 32,500                                     | 12,500             | 63%         |
| Local grant - LC-EMS CAM                                   | 58,080                                      | 58,080                                     | -                  | 0%          |
| Permits and fees                                           | 45,600                                      | 45,600                                     | -                  | 0%          |
| Miscellaneous:                                             |                                             |                                            | -                  |             |
| Interest                                                   | 635,600                                     | 720,500                                    | 84,900             | 13%         |
| Other                                                      | 139,000                                     | 158,100                                    | 19,100             | 14%         |
| <b>FY Incoming Revenue Subtotal (all categories above)</b> | <b>12,359,912</b>                           | <b>9,974,912</b>                           | <b>(2,385,000)</b> |             |
| Carry Forward                                              | 15,587,422                                  | 15,587,422                                 | -                  | 0%          |
| <b>TOTAL REVENUES</b>                                      | <b>27,947,334</b>                           | <b>25,562,334</b>                          | <b>(2,385,000)</b> | <b>-9%</b>  |
| <b>EXPENDITURES</b>                                        |                                             |                                            |                    |             |
| Current                                                    |                                             |                                            | -                  |             |
| Public safety                                              |                                             |                                            | -                  |             |
| Personnel services                                         | 5,787,260                                   | 5,694,260                                  | (93,000)           | -2%         |
| Operating expenditures                                     | 1,318,669                                   | 1,082,084                                  | (236,584)          | -18%        |
| <b>Total FY Operating Expenditures</b>                     | <b>7,105,929</b>                            | <b>6,776,345</b>                           | <b>(329,584)</b>   | <b>-5%</b>  |
| Capital outlay                                             | 6,885,000                                   | 2,780,000                                  | (4,105,000)        | -60%        |
| Debt service                                               |                                             |                                            | -                  |             |
| Principal reduction                                        | -                                           | -                                          | -                  |             |
| Interest and fiscal charges                                | -                                           | -                                          | -                  |             |
| <b>Total Expenditures</b>                                  | <b>13,990,929</b>                           | <b>9,556,345</b>                           | <b>(4,434,584)</b> | <b>-32%</b> |
| Reserves                                                   |                                             |                                            | -                  |             |
| Fund Balance Reserve - Designated for operations           | 7,036,405                                   | 9,085,989                                  | 2,049,584          | 29%         |
| Disaster Reserve Balance - Assigned                        | 2,000,000                                   | 2,000,000                                  | -                  | 0%          |
| Apparatus Reserve Fund - Assigned                          | 1,300,000                                   | 1,300,000                                  | -                  | 0%          |
| Operating Reserve Fund - Assigned                          | 3,000,000                                   | 3,000,000                                  | -                  | 0%          |
| Fire Equipment Reserve Fund - Assigned                     | 105,000                                     | 105,000                                    | -                  | 0%          |
| EMS Equipment Reserve Fund - Assigned                      | 65,000                                      | 65,000                                     | -                  | 0%          |
| Sick/Vacation - Assigned                                   | 450,000                                     | 450,000                                    | -                  | 0%          |
| <b>TOTAL EXPENDITURES</b>                                  | <b>27,947,334</b>                           | <b>25,562,334</b>                          | <b>(2,385,000)</b> | <b>-9%</b>  |
| EXCESS REVENUES                                            |                                             |                                            | -                  |             |
| OVER (UNDER) EXPENDITURES                                  | -                                           | -                                          | -                  |             |

**Sanibel Fire and Rescue District****Impact Fee Fund**

**ORIGINAL BUDGET**  
**9/29/2025**  
**FY 2026 Budget**

**AMENDMENT NO. 2**  
**9/9/2026**  
**FY 2026 Budget**

**REVENUES**

Fees:

Impact fees

\$7,500

\$6,000

Miscellaneous:

Interest

-

-

**Carry Forward Balance****\$31,377****\$31,377****TOTAL REVENUES****\$38,877****\$37,377****EXPENDITURES**

Current

Public safety

Operating expenditures

-

-

Capital outlay

Facilities

-

-

Vehicles

-

-

Equipment

-

-

**Total Expenditures Before Reserves**

-

-

Reserves

Impact fee reserves

\$38,877

\$37,377

**TOTAL EXPENDITURES****\$38,877****\$37,377**

|                                               | AMENDMENT NO.1 | AMENDMENT NO.2 - 09/09/2026 |               | %            |
|-----------------------------------------------|----------------|-----------------------------|---------------|--------------|
|                                               | FY 26          | FY 26                       | YOY VARIANCE  | YOY VARIANCE |
| Ordinary Income/Expense                       |                |                             |               |              |
| Income                                        |                |                             |               |              |
| 300.00 · REVENUE                              |                |                             |               |              |
| 311.000 · AD VALOREM TAXES                    |                |                             |               |              |
| 311.100 · AD VALOREM TAXES CURRENT YEAR       |                |                             |               |              |
| 311.101 · AD VALOREM TAX INCOME               | \$ 7,841,718   | \$ 7,841,718                | \$0           | 0.00%        |
| 311.102 · AD VALOREM TAX DISCOUNT             | \$ (392,086)   | \$ (392,086)                | \$0           |              |
| 311.105 · AD VALOREM TAX INTEREST             | \$ -           | \$ -                        |               |              |
| 311.109 · PROPERTY APPRAISER PENALTY          | \$ -           | \$ -                        |               |              |
| 311.113 · FISCAL YEAR UNUSED REVENUE          | \$ -           | \$ -                        |               |              |
| Total 311.100 · AD VALOREM TAXES CURRENT YEAR | \$ 7,449,632   | \$ 7,449,632                | \$0           | 0.00%        |
| Total 311.000 · AD VALOREM TAXES              | \$ 7,449,632   | \$ 7,449,632                | \$0           | 0.00%        |
| 331.100 · FEDERAL GRANT · GENERAL GOV         | \$ 4,000,000   | \$ 1,500,000                | (\$2,500,000) | (62.50%)     |
| 334.900 · STATE GRANT                         | \$ 20,000      | \$ 32,500                   | \$12,500      | 62.50%       |
| 335.210 · FIREFIGHTER SUPPLEMENTAL COMP       | \$ 12,000      | \$ 10,500                   | (\$1,500)     | (12.50%)     |
| 342.000 · LC-EMS YEARLY CAM ACCOUNT           | \$ 58,080      | \$ 58,080                   | \$0           | 0.00%        |
| 342.501 · PERMIT FEES                         | \$ 45,000      | \$ 45,000                   | \$0           | 0.00%        |
| 342.504 · OCCUPANCY FEES                      | \$ 100         | \$ 100                      | \$0           | 0.00%        |
| 342.504 · FLOW TESTS                          | \$ 500         | \$ 500                      | \$0           | 0.00%        |
| 342.600 · CPR CLASSES                         | \$ 4,000       | \$ 4,500                    | \$500         | 12.50%       |
| 361.000 · INTEREST                            |                |                             |               |              |
| 361.101 · OPERATING FUND INTEREST INCOME      | \$ 36,000      | \$ 78,000                   | \$42,000      | 116.67%      |
| 361.150 · APPARATUS FUND INTEREST INCOME      | \$ 36,000      | \$ 31,000                   | (\$5,000)     | (13.89%)     |
| 361.201 · BOCC LEASE AGRMENT INT INCOME       | \$ 18,000      | \$ 15,000                   | (\$3,000)     | (16.67%)     |
| 361.301 · EMERG RESERVE INTEREST INCO         | \$ 35,000      | \$ 30,000                   | (\$5,000)     | (14.29%)     |
| 361.401 · IMPACT FEE · INTEREST INCOME        | \$ 1,000       | \$ 1,400                    | \$400         | 40.00%       |
| 361.500 · CHECKING · BOTI                     | \$ 450,000     | \$ 490,000                  | \$40,000      | 8.89%        |
| 361.501 · VAC-SICK FUND INTEREST INCOME       | \$ 12,000      | \$ 12,000                   | \$0           | 0.00%        |
| 361.601 · MAJOR MED EQUIP · INTEREST INCO     | \$ 2,800       | \$ 2,800                    | \$0           | 0.00%        |
| 361.602 · MAJOR FIRE EQUIP · INTEREST INC     | \$ 1,800       | \$ 1,800                    | \$0           | 0.00%        |
| 361.603 · FLORIDA FIT · WATER WALKER          | \$ 42,000      | \$ 50,000                   | \$8,000       | 19.05%       |
| 361.605 · 172 RECONSTRUCTION INTEREST         | \$ 1,000       | \$ 8,500                    | \$7,500       | 750.00%      |
| Total 361.000 · INTEREST                      | \$ 635,600     | \$ 720,500                  | \$84,900      | 13.36%       |
| 363.223 · IMPACT FEE                          |                |                             |               |              |
| 363.220 · IMPACT FEE                          | \$ 7,500       | \$ 7,500                    | \$0           | 0.00%        |
| Total 363.223 · IMPACT FEE                    | \$ 7,500       | \$ 7,500                    | \$0           | 0.00%        |
| 364.000 · SALE OF FIXED ASSESTS               | \$ 10,000      | \$ 10,000                   | \$0           |              |
| 366.000 · DONATIONS FROM PRIVATE SOURCES      | \$ -           | \$ -                        | \$0           |              |
| 369.910 · CLOTHING SALES                      | \$ 5,000       | \$ 3,600                    | (\$1,400)     | (28.00%)     |
| 369.950 · MISCELLANEOUS INCOME                | \$ 130,000     | \$ 150,000                  | \$20,000      | 15.38%       |
| Total 300.00 · REVENUE                        | \$ 12,377,412  | \$ 9,992,412                | (\$2,385,000) | (19.27%)     |
| Total Income                                  | \$ 12,377,412  | \$ 9,992,412                | (\$2,385,000) | (19.27%)     |
| Gross Profit                                  | \$ 12,377,412  | \$ 9,992,412                | (\$2,385,000) | (19.27%)     |
| Expense                                       |                |                             |               |              |
| 522.000 · PERSONNEL SERVICES                  |                |                             |               |              |
| 522.120 · SALARIES AND WAGES                  |                |                             |               |              |

|                                           |    |           |    |           |            |           |
|-------------------------------------------|----|-----------|----|-----------|------------|-----------|
| 522.141 · FLSA OVERTIME                   | \$ | 170,038   | \$ | 170,038   | \$0        | 0.00%     |
| 522.143 · HOLIDAY OVERTIME                | \$ | 104,639   | \$ | 104,639   | \$0        | 0.00%     |
| 522.120 · SALARIES AND WAGES - Other      | \$ | 2,848,727 | \$ | 2,848,727 | (\$0)      | (0.00%)   |
| Total 522.120 · SALARIES AND WAGES        | \$ | 3,123,404 | \$ | 3,123,404 | \$0        | 0.00%     |
| 522.140 · OVERTIME                        |    |           |    |           | \$0        |           |
| 522.142 · OVERTIME-CALL-IN                | \$ | 135,000   | \$ | 135,000   | \$0        | 0.00%     |
| 522.146 · OVERTIME-FIRE/RESCUE TRAINING   | \$ | 7,500     | \$ | 7,500     | \$0        | 0.00%     |
| 522.147 · OVERTIME-LOCAL INCIDENT         | \$ | 2,500     | \$ | 2,500     | \$0        | 0.00%     |
| 522.148 · OVERTIME-EMS TRAINING           | \$ | 25,000    | \$ | 25,000    | \$0        | 0.00%     |
| 522.149 · OVERTIME - OFFICER MEETING      | \$ | 5,000     | \$ | 5,000     | \$0        | 0.00%     |
| Total 522.140 · OVERTIME                  | \$ | 175,000   | \$ | 175,000   | \$0        | 0.00%     |
| 522.150 · SPECIAL PAY                     |    |           |    |           | \$0        |           |
| 522.145 · COMMISSIONERS YEARLY SALARY     | \$ | 9,000     | \$ | 9,000     | \$0        | 0.00%     |
| 522.151 · FIREFIGHTER SUPPLEMENTAL PAY    | \$ | 14,000    | \$ | 14,000    | \$0        | 0.00%     |
| 522.152 · VACATION TIME BUY OUT           | \$ | 50,000    | \$ | 12,000    | (\$38,000) | (76.00%)  |
| 522.152 · SICK TIME BUY OUT               | \$ | 50,000    | \$ | -         | (\$50,000) | (100.00%) |
| 522.154 · LONGEVITY PAY                   | \$ | 79,597    | \$ | 79,597    | \$0        | 0.00%     |
| 522.157 · UNIFORM ALLOWANCE               | \$ | 9,100     | \$ | 9,100     | \$0        | 0.00%     |
| 522.158 · LIFE INSURANCE PREMIUM          | \$ | 13,000    | \$ | 13,000    | \$0        | 0.00%     |
| 522.159 · UNEMPLOYMENT EXPENSE            | \$ | 5,000     | \$ | -         | (\$5,000)  | (100.00%) |
| Total 522.150 · SPECIAL PAY               | \$ | 229,697   | \$ | 136,697   | (\$93,000) | (40.49%)  |
| 522.210 · FICA TAXES                      |    |           |    |           | \$0        |           |
| 522.211 · SOCIAL SECURITY                 | \$ | 188,647   | \$ | 188,647   | (\$0)      | (0.00%)   |
| 522.212 · MEDICARE                        | \$ | 44,119    | \$ | 44,119    | (\$0)      | (0.00%)   |
| 522.210 · FICA TAXES - Other              | \$ | -         | \$ | -         | \$0        |           |
| Total 522.210 · FICA TAXES                | \$ | 232,766   | \$ | 232,765   | (\$1)      | (0.00%)   |
| 522.220 · RETIREMENT CONTRIBUTIONS        |    |           |    |           | \$0        |           |
| 522.221 · FRS RETIREMENT                  | \$ | 1,022,827 | \$ | 1,022,827 | \$0        | 0.00%     |
| Total 522.220 · RETIREMENT CONTRIBUTIONS  | \$ | 1,022,827 | \$ | 1,022,827 | \$0        | 0.00%     |
| 522.230 · LIFE & HEALTH INSURANCE         |    |           |    |           | \$0        |           |
| 522.231 · MEDICAL INSURANCE               | \$ | 715,800   | \$ | 715,800   | \$0        | 0.00%     |
| 522.232 · DENTAL INSURANCE                | \$ | 23,184    | \$ | 23,184    | \$0        | 0.00%     |
| 522.233 · VISION INSURANCE                | \$ | 9,426     | \$ | 9,426     | (\$0)      | (0.00%)   |
| 522.234 · LIFE INSURANCE                  | \$ | 1,000     | \$ | 12,006    | \$11,005   | 1100.00%  |
| 522.235 · POST EMPLOYMENT HEALTH PLAN     | \$ | 80,500    | \$ | 80,500    | \$0        | 0.00%     |
| 522.237 · EAP-EMPLOYEE ASSISTANCE PROGRAM | \$ | 1,000     | \$ | 1,000     | \$0        | 0.00%     |
| 522.239 · BENEFITS ADMINISTRATION FEES    | \$ | 11,650    | \$ | 11,650    | \$0        | 0.00%     |
| Total 522.230 · LIFE & HEALTH INSURANCE   | \$ | 842,560   | \$ | 853,566   | \$11,005   | 1.31%     |
| 522.240 · WORKERS COMPENSATION INSURANCE  | \$ | 150,000   | \$ | 150,000   | \$0        | 0.00%     |
| Total 522.000 · PERSONNEL SERVICES        | \$ | 5,776,254 | \$ | 5,694,260 | (\$81,994) | (1.42%)   |
| 522.300 · OPERATING EXPENDITURE/ EXPENSES |    |           |    |           |            |           |
| 522.310 · PROFESSIONAL SERVICES           |    |           |    |           |            |           |
| 522.311 · COUNTY PROFESSIONAL FEES        | \$ | 2,000     | \$ | 500       | (\$1,500)  | (75.00%)  |
| 522.312 · LEGAL SERVICES                  | \$ | 50,000    | \$ | 32,000    | (\$18,000) | (36.00%)  |
| 522.313 · MEDICAL DIRECTOR                | \$ | 20,000    | \$ | 20,000    | \$0        | 0.00%     |
| 522.314 · EMPLOYEE MEDICAL EXPENSES       | \$ | 25,000    | \$ | 22,000    | (\$3,000)  | (12.00%)  |
| 522.315 · INTERNATIONAL TRANSACTION FEES  | \$ | -         | \$ | -         | \$0        | #DIV/0!   |
| 522.340 · ADVALOREM PROPERTY TAX          | \$ | -         | \$ | -         | \$0        |           |
| 522.341 · PROPERTY APPRAISER COMMISSION   | \$ | 62,734    | \$ | 52,000    | (\$10,734) | (17.11%)  |
| 522.342 · TAX COLLECTORS COMMISSION & FEE | \$ | 156,834   | \$ | 156,834   | \$0        | 0.00%     |

|                                                                            |    |         |    |         |            |           |
|----------------------------------------------------------------------------|----|---------|----|---------|------------|-----------|
| 522.310 · PROFESSIONAL SERVICES - Other                                    | \$ | 37,500  | \$ | 37,500  | \$0        | 0.00%     |
| Total 522.310 · PROFESSIONAL SERVICES                                      | \$ | 354,068 | \$ | 320,834 | (\$33,234) | (9.39%)   |
| 522.320 · ACCOUNTING AND AUDITING                                          | \$ | 55,000  | \$ | 55,000  | \$0        | 0.00%     |
| 522.400 · TRAVEL AND PER DEIM                                              |    |         |    |         |            |           |
| 522.493 · ANNUAL TOLLS                                                     | \$ | 7,500   | \$ | 7,300   | (\$200)    | (2.67%)   |
| 522.494 · ANNUAL AWARDS BANQUET                                            | \$ | 5,000   | \$ | 3,400   | (\$1,600)  | (32.00%)  |
| 522.495 · FIRE COMMISSIONER DSCT ACCOUNT                                   | \$ | 500     | \$ | 200     | (\$300)    | (60.00%)  |
| 522.400 · travel per diem - Other                                          | \$ | 6,000   | \$ | -       | (\$6,000)  | (100.00%) |
| Total 522.400 · TRAVEL AND PER DEIM                                        | \$ | 19,000  | \$ | 10,900  | (\$8,100)  | (42.63%)  |
| 522.410 · COMMUNICATIONS & FREIGHT                                         |    |         |    |         |            |           |
| 522.411 · TELEPHONE                                                        | \$ | -       | \$ | -       | \$0        |           |
| 522.412 · FIRE ALARM TESTING & MONITORING                                  | \$ | 3,000   | \$ | -       | (\$3,000)  |           |
| 522.413 · CELLULAR PHONE                                                   | \$ | 10,000  | \$ | 8,500   | (\$1,500)  | (15.00%)  |
| 522.414 · VEHICLES COMPUTER SYSTEMS                                        | \$ | 4,000   | \$ | 3,200   | (\$800)    | (20.00%)  |
| 522.415 · INTERNET                                                         | \$ | 9,000   | \$ | 7,800   | (\$1,200)  | (13.33%)  |
| 522.416 · POSTAGE - FREIGHT                                                | \$ | 1,400   | \$ | 1,400   | \$0        | 0.00%     |
| 522.417 · 800 MHz RADIO USERS FEE                                          | \$ | 15,000  | \$ | 15,000  | \$0        | 0.00%     |
| 522.418 · COMMUNICATION EQUIPMENT                                          | \$ | 10,000  | \$ | 2,500   | (\$7,500)  | (75.00%)  |
| Total 522.410 · COMMUNICATIONS & FREIGHT                                   | \$ | 52,400  | \$ | 38,400  | (\$14,000) | (26.72%)  |
| 522.430 · UTILITY SERVICES                                                 |    |         |    |         |            |           |
| 522.431 · ELECTRIC                                                         | \$ | 30,000  | \$ | 26,000  | (\$4,000)  | (13.33%)  |
| 522.432 · WATER                                                            | \$ | 8,500   | \$ | 9,000   | \$500      | 5.88%     |
| 522.434 · SEWER STATION 1 & 2                                              | \$ | 4,000   | \$ | 5,000   | \$1,000    | 25.00%    |
| 522.435 · LPG                                                              | \$ | 2,000   | \$ | 750     | (\$1,250)  | (62.50%)  |
| 522.436 · GENERATOR - DIESEL FUEL                                          | \$ | 3,000   | \$ | -       | (\$3,000)  | (100.00%) |
| 522.437 · TRASH                                                            | \$ | 4,000   | \$ | 5,000   | \$1,000    | 25.00%    |
| 522.439 · CABLE/SATELLITE                                                  | \$ | 2,000   | \$ | 1,400   | (\$600)    | (30.00%)  |
| Total 522.430 · UTILITY SERVICES                                           | \$ | 53,500  | \$ | 47,150  | (\$6,350)  | (11.87%)  |
| 522.440 · RENTALS & LEASES                                                 |    |         |    |         |            |           |
| 522.446 · OFFICE SPACE LEASE DURING CIP                                    | \$ | 41,000  | \$ | 41,000  |            |           |
| 522.445 · ANNUAL MONITORING FEES                                           | \$ | 2,500   | \$ | 2,500   | \$0        | 0.00%     |
| Total 522.440 · RENTALS & LEASES                                           | \$ | 43,500  | \$ | 43,500  | \$0        | 0.00%     |
| 522.450 · INSURANCE                                                        |    |         |    |         |            |           |
| 522.451 · ACCIDENTAL                                                       | \$ | 5,000   | \$ | 1,800   | (\$3,200)  | (64.00%)  |
| 522.458 · INSURANCE - PROPERTY / AUTO / LIABILITY / CRIME / FLOOD / CANCER | \$ | 150,000 | \$ | 120,000 | (\$30,000) | (20.00%)  |
| Total 522.450 · INSURANCE                                                  | \$ | 155,000 | \$ | 121,800 | (\$33,200) | (21.42%)  |
| 522.460 · REPAIR AND MAINTENANCE                                           |    |         |    |         |            |           |
| 522.461 · BUILDING                                                         |    |         |    |         |            |           |
| 522.46A · GENERATORS - MAINTENANCE                                         |    |         |    |         |            |           |
| 46A-1 · Station 171                                                        | \$ | 1,200   | \$ | 1,200   | \$0        | 0.00%     |
| 46A-2 · Station 172                                                        | \$ | 2,000   | \$ | -       | (\$2,000)  |           |
| Total 522.46A · GENERATORS - MAINTENANCE                                   | \$ | 3,200   | \$ | 1,200   | (\$2,000)  | (62.50%)  |
| 522.46B · A/C MAINTENANCE & REPAIR                                         | \$ | 6,000   | \$ | 3,500   | (\$2,500)  | (41.67%)  |
| 522.461 · BUILDING - Other                                                 | \$ | 10,000  | \$ | 6,000   | (\$4,000)  | (40.00%)  |
| Total 522.461 · BUILDING                                                   | \$ | 19,200  | \$ | 10,700  | (\$8,500)  | (44.27%)  |
| 522.462 · CASCADE SYSTEM                                                   | \$ | 1,500   | \$ | 1,500   | \$0        | 0.00%     |
| 522.463 · LAWN MAINTENANCE AND EQUIPMENT                                   | \$ | 500     | \$ | 600     | \$100      | 20.00%    |
| 522.464 · COMPUTER & OFFICE EQUIPMENT                                      | \$ | 12,500  | \$ | 8,000   | (\$4,500)  | (36.00%)  |
| 522.465 · FIRE - PPE - SAFETY EQUIPMENT                                    | \$ | 75,000  | \$ | 60,000  | (\$15,000) | (20.00%)  |
| 522.466 · MEDICAL EQUIPMENT                                                | \$ | 20,000  | \$ | 10,000  | (\$10,000) | (50.00%)  |

|                                                  |            |            |            |          |
|--------------------------------------------------|------------|------------|------------|----------|
| 522.467 · FIRE HYDRANTS                          |            |            |            |          |
| 522.67A · FIRE HYDRANT - MAINTENANCE             | \$ 5,000   | \$ 10,000  | \$5,000    | 100.00%  |
| 522.467 · FIRE HYDRANTS - Other                  | \$ 30,000  | \$ 20,000  | (\$10,000) | (33.33%) |
| Total 522.467 · FIRE HYDRANTS                    | \$ 35,000  | \$ 30,000  | (\$5,000)  | (14.29%) |
| 522.468 · VEHICLE MAINTENANCE                    |            |            |            |          |
| 522.48A · VEHICLES - ENGINES 179 & 172           |            |            |            |          |
| 48A-1 · Engine 172                               | \$ 30,000  | \$ 25,000  | (\$5,000)  | (16.67%) |
| 48A-2 · Engine 179                               | \$ 30,000  | \$ 30,000  | \$0        | 0.00%    |
| Total 522.48A · VEHICLES - ENGINES 179 & 172     | \$ 60,000  | \$ 55,000  | (\$5,000)  | (8.33%)  |
| 522.48B · VEHICLES - LADDER 171                  | \$ 60,000  | \$ 40,000  | (\$20,000) | (33.33%) |
| 522.48D · VEHICLES - STAFF                       | \$ 20,000  | \$ 16,000  | (\$4,000)  | (20.00%) |
| 522.48E · VEHICLES - Small Engine Repair         | \$ 500     | \$ 250     | (\$250)    | (50.00%) |
| 522.48F · VEHICLES - MARINE 171                  | \$ 12,000  | \$ 11,000  | (\$1,000)  | (8.33%)  |
| 522.48G · VEHICLES - BRUSH 171 & 172             | \$ 25,000  | \$ 8,000   | (\$17,000) | (68.00%) |
| 522.48I · SHOP SUPPLIES                          | \$ 2,500   | \$ 2,500   | \$0        | 0.00%    |
| 522.48J · RESCUE 171 & 172                       | \$ 5,000   | \$ 500     | (\$4,500)  | (90.00%) |
| 522.468 · VEHICLE MAINTENANCE - Other            | \$ -       | \$ -       | \$0        |          |
| Total 522.468 · VEHICLE MAINTENANCE              | \$ 185,000 | \$ 133,250 | (\$51,750) | (27.97%) |
| 522.469 · PEST CONTROL MAINTENANCE               | \$ 2,000   | \$ 800     | (\$1,200)  | (60.00%) |
| 522.46D · DOCK - MAINTENANCE AND REPAIR          | \$ 3,000   | \$ 3,000   | \$0        | 0.00%    |
| Total 522.460 · REPAIR AND MAINTENANCE           | \$ 353,700 | \$ 257,850 | (\$95,850) | (27.10%) |
| 522.470 · PRINTING                               | \$ 2,000   | \$ 1,400   | (\$600)    | (30.00%) |
| 522.471 · AWARDS AND PLAQUES                     | \$ 1,000   | \$ 800     | (\$200)    | (20.00%) |
| 522.480 · PROMOTIONAL ACTIVITIES                 |            |            |            |          |
| 522.481 · NEWSPAPER ADS                          | \$ 1,000   | \$ 600     | (\$400)    | (40.00%) |
| 522.483 · PUBLIC EDUCATION-FIRE PREVENTIO        | \$ 500     | \$ 2,000   | \$1,500    |          |
| 522.484 · PUBLIC EDUCATION-CPR                   | \$ 3,000   | \$ 4,000   | \$1,000    | 33.33%   |
| 522.485 · PROMOTIONAL ACTIVITIES - DISCRETIONARY | \$ 3,500   | \$ 4,200   | \$700      | 20.00%   |
| Total 522.480 · PROMOTIONAL ACTIVITIES           | \$ 8,000   | \$ 10,800  | \$2,800    | 35.00%   |
| 522.499 · INTEREST EXPENSE/BANK CHARGES          |            |            |            |          |
| 522.49E · BANK CHARGES                           | \$ -       | \$ -       | \$0        |          |
| 522.499 · INTEREST EXPENSE/BANK CHARGES - Other  | \$ -       | \$ -       | \$0        |          |
| Total 522.499 · INTEREST EXPENSE/BANK CHARGES    | \$ -       | \$ -       | \$0        |          |
| 522.510 · OFFICE SUPPLIES                        | \$ 4,000   | \$ 3,800   | (\$200)    | (5.00%)  |
| 522.520 · OPERATING SUPPLIES                     |            |            |            |          |
| 522.521 · FUEL - DIESEL                          | \$ 20,000  | \$ 16,500  | (\$3,500)  | (17.50%) |
| 522.522 · FUEL - GAS                             |            |            |            |          |
| 522.522A · Marine Fuel                           | \$ 5,000   | \$ 5,400   | \$400      | 8.00%    |
| 522.522B · FUEL - GAS -                          | \$ 20,000  | \$ 16,000  | (\$4,000)  | (20.00%) |
| Total 522.522 · FUEL - GAS                       | \$ 25,000  | \$ 21,400  | (\$3,600)  | (14.40%) |
| 522.523 · MEDICAL SUPPLIES                       | \$ 17,500  | \$ 19,000  | \$1,500    | 8.57%    |
| 522.524 · FIRE SUPPLIES                          | \$ 25,000  | \$ 12,000  | (\$13,000) | (52.00%) |
| 522.525 · UNIFORMS                               | \$ 15,000  | \$ 17,000  | \$2,000    | 13.33%   |
| 522.526 · CLEANING SUPPLIES                      | \$ 6,000   | \$ 6,000   | \$0        | 0.00%    |
| 522.527 · CLOTHING SALES                         | \$ 5,000   | \$ 2,000   | (\$3,000)  | (60.00%) |
| 522.529 · CLOUD & COMPUTER PROGRAM EXPENSE       | \$ 70,000  | \$ 80,000  | \$10,000   | 14.29%   |
| 522.528 · FIRE HOSE                              | \$ 15,000  | \$ 4,000   | (\$11,000) | (73.33%) |
| Total 522.520 · OPERATING SUPPLIES               | \$ 198,500 | \$ 177,900 | (\$20,600) | (10.38%) |
| 522.540 · BOOKS/SUBSCRIPTION/DUES/TRAINING       |            |            |            |          |
| 522.541 · EDUCATIONAL INCENTIVE                  | \$ 25,000  | \$ 15,000  | (\$10,000) | (40.00%) |

|                                                  |               |              |               |           |
|--------------------------------------------------|---------------|--------------|---------------|-----------|
| 522.542 · TRAINING-CONFERENCE                    |               |              |               |           |
| 522.54B · MEALS/LODGING/TRAVEL EXPENSES          | \$ 20,000     | \$ 15,000    | (\$5,000)     | (25.00%)  |
| 522.542 · TRAINING-CONFERENCE - Other            | \$ 15,000     | \$ 6,500     | (\$8,500)     | (56.67%)  |
| Total 522.542 · TRAINING-CONFERENCE              | \$ 35,000     | \$ 21,500    | (\$13,500)    | (38.57%)  |
| 522.543 · FI-RES MANGT BOOKS & COMP PROG         | \$ 500        | \$ 500       | \$0           | 0.00%     |
| 522.544 · FIRE-MEDICAL TRAINING EQUIPMENT        | \$ 2,500      | \$ 1,250     | (\$1,250)     | (50.00%)  |
| 522.545 · OUTSIDE INSTRUCTORS                    | \$ 5,000      | \$ -         | (\$5,000)     |           |
| 522.546 · PROFESSIONAL MEMBERSHIP DUES           | \$ 7,500      | \$ 6,600     | (\$900)       | (12.00%)  |
| 522.547 · SUBSCRIPTIONS                          | \$ 500        | \$ -         | (\$500)       | (100.00%) |
| 522.549 · EDUCATIONAL INCENTIVE - ADMIN          | \$ 2,000      | \$ 250       | (\$1,750)     | (87.50%)  |
| 522.550 · PHYSICAL TRAINING EQUIP - REPAI        | \$ 2,500      | \$ 250       | (\$2,250)     |           |
| 522.540 · BOOKS/SUBSRPTION/DUES/TRAINING - Other | \$ 1,000      | \$ 1,000     | \$0           | 0.00%     |
| Total 522.540 · BOOKS/SUBSRPTION/DUES/TRAINING   | \$ 81,500     | \$ 46,350    | (\$35,150)    | (43.13%)  |
| Total 522.300 · OPERATING EXPENDITURE/ EXPENSES  | \$ 1,318,668  | \$ 1,082,084 | (\$236,584)   | (17.94%)  |
| 522.600 · CAPITAL                                |               |              |               |           |
| 522.612 · CAPITAL EMS EQUIPMENT                  | \$ 20,000     | \$ -         | (\$20,000)    |           |
| 522.613 · DOCK - BOAT LIFT                       | \$ 15,000     | \$ -         | (\$15,000)    | (100.00%) |
| 522.620 · BUILDING STATION 1 - CIP               | \$ 4,000,000  | \$ 1,500,000 | (\$2,500,000) | (62.50%)  |
| 522.621 · BUILDING STATION 2 - CIP               | \$ 1,500,000  | \$ 1,250,000 | (\$250,000)   | (16.67%)  |
| 522.640 · CAPITAL RADIO EQUIPMENT                | \$ 25,000     | \$ -         | (\$25,000)    | (100.00%) |
| 522.641 · CAPITAL FIRE EQUIPMENT                 | \$ 1,200,000  | \$ 30,000    | (\$1,170,000) | (97.50%)  |
| 522.642 · CAPITAL BOAT EQUIPMENT                 | \$ 25,000     | \$ -         | (\$25,000)    |           |
| 522.643 · STAFF VEHICLES                         | \$ -          | \$ -         | \$0           |           |
| 522.644 · OFFICE FURNITURE AND EQUIPMENT         | \$ -          | \$ -         | \$0           |           |
| 522.645 · Brush Truck                            | \$ 100,000    | \$ -         | (\$100,000)   | (100.00%) |
| Total 522.600 · CAPITAL                          | \$ 6,885,000  | \$ 2,780,000 | (\$4,105,000) | (59.62%)  |
| Total Expense                                    | \$ 13,979,923 | \$ 9,556,345 | (\$4,423,578) | (31.64%)  |