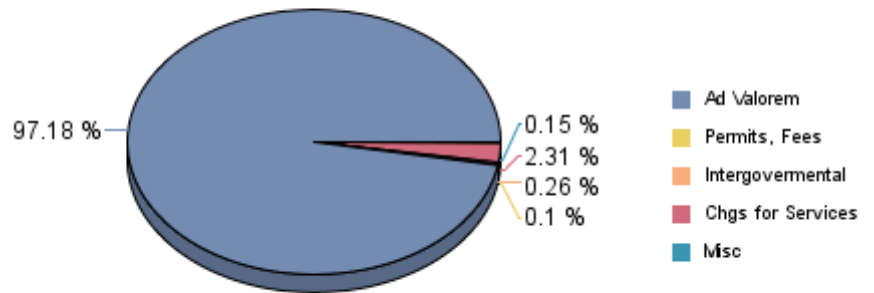


Fire Rescue District Fund

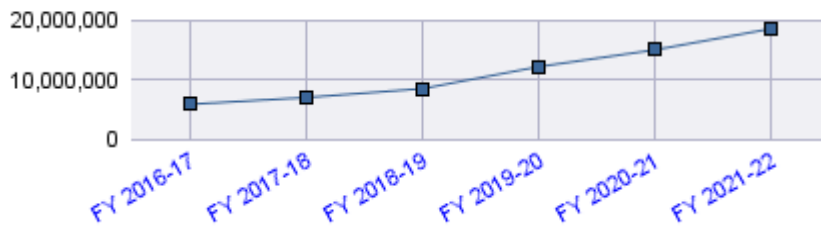
Fiscal Year 2021-22 Revenues

Revenues	FY 2020-21 Budget	FY 2021-22 Budget
Ad Valorem	30,689,087	32,901,527
Permits, Fees	35,000	35,000
Intergovernmental	87,840	87,120
Chgs for Services	756,328	781,764
Misc	291,050	50,582
Transfers from Other	119,007	0
Subtotal Revenues	31,978,312	33,855,993
Fund Balance	15,093,934	18,650,756
Total Revenues	47,072,246	52,506,749

Operating Revenues



Budgeted Fund Balance History



Millage Rate History

FY 2016-17	4.0815
FY 2017-18	4.0815
FY 2018-19	4.0815
FY 2019-20	4.0815
FY 2020-21	3.8412
FY 2021-22	3.8412

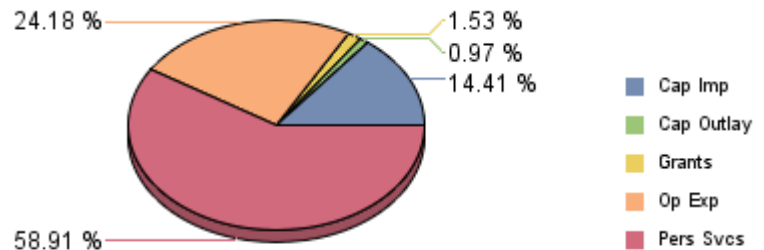
Position History - FTE

FY 2016-17	166.00
FY 2017-18	166.00
FY 2018-19	166.00
FY 2019-20	175.00
FY 2020-21	175.00
FY 2021-22	184.50

Fiscal Year 2021-22 Expenditures

Expenditures	FY 2020-21 Budget	FY 2021-22 Budget
Personnel Services	19,968,011	21,651,396
Operating Expenses	8,385,353	7,838,335
Reimbursements	(31,701)	(84,161)
Capital Outlay	739,200	356,600
Capital Improvements	1,421,097	5,996,944
Grants and Aids	546,971	560,581
Elected Offices	826,373	1,130,985
Subtotal Expenditures	31,855,304	37,450,680
Reserves	15,216,942	15,056,069
Total Expenses	47,072,246	52,506,749

Operating Expenses



Reserve Summary

Future Capital Reserves	10,170,470
Emergencies Reserves	3,385,599
Contingency Reserves	1,325,000
Transition Reserves	175,000

Major Capital Improvement >\$50,000

Construction of Station 47	3,750,000
Station 34 Construction Costs	700,000
Construction Fire Station 22 Oak Hill	544,347
Fire Station 15 Addition/Remodel - Carry Forward	275,000
Restroom Facility at Training Center	240,000
Fire Station 15 Addition/Remodel	200,000
Engineering for Fire Station 47	196,250
Exhaust Removal System	50,000