

Budget by Fund - Category

**FY 2019-20
Actuals**

**FY 2020-21
Actuals**

**FY 2021-22
Budget**

**FY 2021-22
Estimate**

**FY 2022-23
Budget**

Fund: 140 - Fire Rescue District

The Fire Services Fund was established in fiscal year 1999-00 (Ordinance 99-24) to replace six separate fire districts. The unified district was created to provide a uniform level of service at a single tax rate. There are 20 stations in the Fire District, including one volunteer station at Lake Harney, Station 37.

Revenues in the Fire Rescue District Fund are mainly ad valorem tax revenues, which account for 97.1% of the operating revenues. The budget includes a recommended millage rate of 3.8412, which is a flat millage rate with fiscal year 2021-22. The Fire Fund also receives transport revenues when conducting EMS transports and revenues from the contract with the City of Lake Helen for Fire Rescue services.

The operating budget, less reserves, totals \$40 million. Personnel services account for 63.9% of the total operating budget and for fiscal year 2022-23 include the addition of 15 Firefighters. The additional staff is being added to address overtime mandates, which should reduce future overtime budgets. The Fire division is seeking a SAFER grant which would provide funding for 12 of the new positions over the next three years if awarded.

Reserves in the Fire Fund total \$20,989,660 with emergency reserves at \$3,847,244 or 10% of current revenue, per County Council policy. Reserves for future capital needs are set at \$15,967,416 with a planned use over the next two fiscal years. The remaining reserves of \$1,175,000 are set aside for grant match and contingencies.

Fund Revenues

Ad Valorem Taxes	30,516,872	30,862,525	32,901,527	32,935,066	37,370,359
Permits, Fees, Special Assessments	30,496	59,189	35,000	100,000	100,000
Intergovernmental Revenues	82,977	172,508	87,120	63,120	69,480
Charges for Services	909,842	808,489	781,764	816,764	882,015
Miscellaneous Revenues	298,466	202,167	50,582	(277,752)	50,582
Non Revenue	0	225	0	0	0
Transfers From Other Funds	307,544	124,804	0	0	0
Appropriated Fund Balance	0	0	18,650,756	20,613,840	22,523,769
Elected Offices Revenue	0	44,491	0	0	0
Total Revenue Fund: 140 - Fire Rescue District	32,146,197	32,274,398	52,506,749	54,251,038	60,996,205

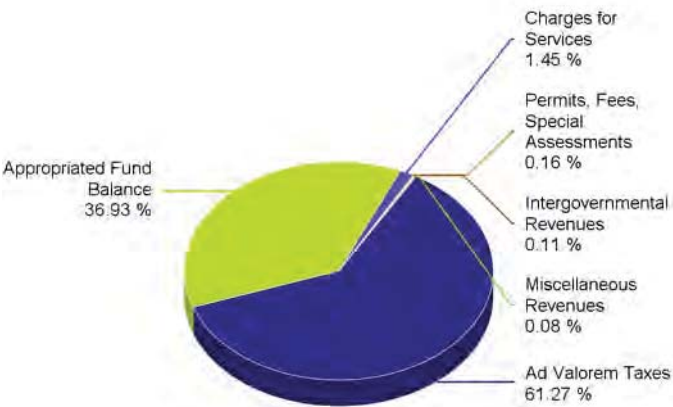
Fund Expenditures

Personnel Services	17,758,094	19,728,858	21,651,396	21,834,529	25,575,270
Operating Expenses	8,929,494	8,351,856	7,838,335	7,475,055	9,294,411
Capital Outlay	1,124,364	185,833	356,600	350,304	2,434,200
Capital Improvements	452,185	153,335	5,996,944	446,364	2,095,946
Reimbursements	(30,147)	(31,701)	(84,161)	(84,161)	(89,440)
Grants and Aids	468,430	430,200	560,581	574,193	696,158
Interfund Transfers	793,997	0	0	0	0
Reserves	0	0	15,056,069	0	20,989,660
Elected Offices	0	0	1,130,985	1,130,985	0
Total Expenditures: Fund 140 - Fire Rescue District	29,496,417	28,818,381	52,506,749	31,727,269	60,996,205

FY 2019-20 Actuals	FY 2020-21 Actuals	FY 2021-22 Budget	FY 2021-22 Estimate	FY 2022-23 Budget
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Fund: 140 - Fire Rescue District

Fund Revenues



Fund Expenditures

