

REVENUE AND FINANCING SOURCES
FISCAL YEAR 2021-2022
BUDGET

FIRE DISTRICT: **LEALMAN FIRE DISTRICT** DATE:

SOURCE	BUDGET FY2020 - 2021	BUDGET REQUEST FY2021 - 2022
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County Tax Remittances (including Reserves)	0	0
Contracts for Services	0	0
(Emergency Medical Services)	2,952,997	3,041,440
Federal Grants	0	0
State Grants	0	0
Proceeds-Sales of Assets	0	0
Interest Res.-for Equip. Fund	unknown	unknown
Interest Res.-for Buildings & Land	0	0
Funds generated by operations financed by sources enumerated above	0	0
Reserve for St.Pete J.C. Other Revenues	0	0
TOTAL REVENUES AND SOURCES	2,952,997	3,041,440
 EXPENDITURES/APPROPRIATIONS -----		
Personnel Services	2,853,992	2,935,235
Operating Expenses	99,005	106,205
Capital Outlay	0	0
Debt Services	0	0
Reserve for Equipment	0	0
Reserve for Buildings and Land	0	0
Reserve for St.Pete J.C.	0	0
Reserve Revenue	0	0
FLORIDA (5% RULE)	0	0
Tax collectors fee	0	0
County Tax Appraiser Office	0	0
Emergency Medical Services	-----	-----
TOTAL BUDGET	2,952,997	3,041,440

FISCAL YEAR 2021-2022

FIRE DISTRICT: LEALMAN FIRE DISTRICT DATE: 9/6/21

SOURCE -----	BUDGET REQUEST FY2020-2021 -----	BUDGET REQUEST FY2021 - 2022 -----
County Tax Remittances (including Reserves)	7,997,199	8,673,366
Contracts for Services (Kenneth City)	0	0
(Emergency Medical Services)	0	0
Federal Grants	0	0
State Grants	0	0
Proceeds-Sales of Assets	0	0
Interest Res.-for Equip. Fund	0	unknown
Interest Res.-for Buildings & Land	0	0
Funds generated by operations financed by sources enumerated above	0	0
Other Revenues	0	unknown
TOTAL REVENUES AND SOURCES	7,997,199	8,673,366
EXPENDITURES/APPROPRIATIONS -----		
Personal Services	5,243,930	5,102,000
Operating Expenses	769,550	940,370
Capital Outlay	1,322,435	607,400
Debt Services	0	0
Reserve for Equipment	0	0
Reserve for Buildings and Land	0	1,280,961
EMS UNFUNDED	0	0
Reserve Revenue	0	0
Florida 5% Rule	300,584	349,130
Tax Collector Fee	300,584	332,505
County Tax Appraiser Office	60,116	61,000
Emergency Medical Services	included	included
TOTAL BUDGET	7,997,199	8,673,366

FISCAL YEAR 2021 - 2022

FIRE DISTRICT: TIERRA VERDE FIRE DATE:

SUBMITTED : SOURCE -----	CURRENT REQUEST FY2020 - 2021 -----	BUDGET REQUEST FY2021-2022 -----
County Tax Remittances (including Reserves)	1,829,711	1,886,475
Contracts for Services (Kenneth City)	0	0
(Emergency Medical Services)	0	0
Federal Grants	0	0
State Grants	0	0
Proceeds-Sales of Assets	0	0
Interest Res.-for Equip. Fund	unknown	unknown
Interest Res.-for Buildings & Land	0	0
Funds generated by operations financed by sources enumerated above	0	0
Other Revenues	unknown	unknown
TOTAL REVENUES AND SOURCES	1,829,711	1,886,475
EXPENDITURES/APPROPRIATIONS -----		
Personal Services	1,611,955	1,665,329
Operating Expenses	114,756	118,146
Capital Outlay	23,000	23,000
Ft. Desoto	0	0
Debt Services	0	0
Reserve for Equipment(held by county)	50,000	50,000
Reserve for Buildings and Land(held by county)	30,000	30,000
Reserve for St. Pete College	0	0
Reserve Revenue	0	0
County Tax Appraiser Office	0	0
Emergency Medical Services	INCLUDED	INCLUDED
TOTAL BUDGET	1,829,711	1,886,475

REVENUE AND FINANCING SOURCES
 FISCAL YEAR 2021 - 2022
 BUDGET
Tierra Verde EMS

FIRE DISTRICT: TIERRA VERDE FIRE DISTRICT DATE:

SOURCE	BUDGET FY2020 - 2021	BUDGET REQUEST FY2021 - 2022
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County Tax Remittances (Including Reserves)	0	0
Contracts for Services	0	0
(Emergency Medical Services)	584,685	602,191
Federal Grants	0	0
State Grants	0	0
Proceeds-Sales of Assets	0	0
Interest Res.-for Equip. Fund	unknown	unknown
Interest Res.-for Buildings & Land	0	0
Funds generated by operations financed by sources enumerated above	0	0
Other Revenues	0	0
TOTAL REVENUES AND SOURCES	584,685	602,191
EXPENDITURES/APPROPRIATIONS		

Personnel Services	500,677	513,233
Operating Expenses	49,370	54,320
Capital Outlay	0	0
Debt Services	0	0
Reserve for Equipment	0	0
Reserve for Buildings and Land	0	0
Reasonable and Customary Cost Exceptions	34,638	34,638
Reserve Revenue	0	0
FLORIDA (5% RULE)	0	0
Tax collectors fee	0	0
County Tax Appraiser Office	0	0
Emergency Medical Services		
TOTAL BUDGET	584,685	602,191