REVENUE AND FINANCING SOURCES FISCAL YEAR 2023-2024 BUDGET

FIRE DISTRICT: LEALMAN FIRE DISTRICT DATE:

SOURCE	BUDGET FY2022 - 2023	BUDGET REQUEST FY2023 - 2024
County Tax Remittances (including Reserves)	0	0
Contracts for Services (Emergency Medical Services)	0 3,198,918	0 3,493,885
Federal Grants	0	0 0
State Grants	0	0
Proceeds-Sales of Assets	0	0
Interest Resfor Equip. Fund	unknown	unknown
Interest Resfor 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	3,198,918	3,493,885
EXPENDITURES/APPROPRIATIONS		
Personnel Services	3,085,040	3,373,890
Operating Expenses	113,878	119,995
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	3,198,918	3,493,885

FISCAL YEAR 2023-2024

FIRE DISTRICT: LEALMAN FIRE DISTRICT DATE:

SOURCE		BUDGET REQUEST FY2022 - 2023	BUDGET REQUEST FY2023 - 2024
County Tax Remittances (including	Reserves)	9,635,122	10,570,289
Contracts for Services	(Kenneth City) (Emergency Medical Services)	0 0	0 0
Federal Grants		0	0
State Grants		0	0
Proceeds-Sales of Assets		0	0
Interest Resfor Equip. Fund		0	unknown
Interest Resfor Buildings & Land		0	0
Funds generated by operations financed by sources enumerated at	pove	0	0
Other Revenues		0	unknown
TOTAL REVENUES AND SOURCE	ΞS	9,635,122	10,570,289
EXPENDITURES/APPROPRIATIO	NS 		
Personal Services		5,407,290	6,025,000
Operating Expenses		997,020	1,036,620
Capital Outlay		628,290	736,340
Debt Services		0	0
Reserve for Equipment/Vehicles		350,000	1,925,203
Reserve for Buildings and Land		1,469,259	0
EMS UNFUNDED		0	0
Florida 5% Rule		369,427	388,988
Tax Collector Fee		351,836	388,988
County Tax Appraiseer Office		62,000	69,150
Emergency Medical Services		included	included
TOTAL BUDGET		9,635,122	10,570,289

REVENUE AND FINANCING SOURCES FISCAL YEAR 2022 - 2023 BUDGET Tierra Verde EMS

FIRE DISTRICT: TIERRA VERDE FIRE DISTRICT DATE:

	BUDGET	BUDGET REQUEST
SOURCE	FY2022 - 2023	
County Tax Remittances (including Reserves)	0	0
Contracts for Services (Emergency Medical Services)	0 632,105	0 688,250
Federal Grants	0	0
State Grants	0	0
Proceeds-Sales of Assets	0	0
Interest Resfor Equip. Fund	unknown	unknown
Interest Resfor Buildings & Land	0	0
Funds generated by operations financed by sources enumerated above	0	0
Other Revenues	0	0
TOTAL REVENUES AND SOURCES	632,105	688,250
EXPENDITURES/APPROPRIATIONS		
Descended Continue	E26 207	507.007
Personnel Services	536,397	587,987
Operating Expenses	61,070	65,625
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	632,105	688,250

FISCAL YEAR 2023-2024

FIRE DISTRICT: TIERRA VERDE	DATE:	CURRENT		
SOURCE		BUDGET FY2022-2023	FY2023-2024	
County Tax Remittances (including Reserves)		1,976,183	2,153,112	
Contracts for Services	(Kenneth City) (Emergency Medical Service	0 s) 0	0	
Federal Grants		0	0	
State Grants		0	0	
Proceeds-Sales of Assets		0	0	
Interest Resfor Equip. Fund		unknown	unknown	
Interest Resfor Buildings & Land		0	0	
Funds generated by operation financed by sources enumerate		0	0	
Other Revenues		unknown	unknown	
TOTAL REVENUES AND SO	URCES	1,976,183	2,153,112	
EXPENDITURES/APPROPRI	ATIONS			
Personal Services		1,746,017	1,919,331	
Operating Expenses		125,566	129,181	
Capital Outlay		24,600	24,600	
Ft. Desoto		0	0	
Debt Services		0	0	
Reserve for Equipment(held b	y county)	50,000	50,000	
Reserve for Buildings and Lar	nd(held by county)	30,000	30,000	
Reserve for St. Pete College		0	0	0%
Reserve Revenue		0	0	
County Tax Appraiseer Office		0	0	
Emergency Medical Services		INCLUDED	INCLUDED	
TOTAL BUDGET	Fo	orm B 1,976,183	2,153,112	109%