

**Seminole County
Fire District**

| | Operating Balance | | | Operating Reserves |
|------|--------------------------|------------|----------------|---------------------------|
| | <u>Revenue</u> | <u>Exp</u> | <u>Balance</u> | |
| FY10 | 47.3 | 46.4 | 0.9 | 14.9 |
| FY11 | 42.8 | 45.5 | (2.7) | 12.2 |
| FY12 | 40.1 | 46.9 | (6.8) | 5.42 |
| FY13 | 39.0 | 47.0 | (8.0) | (2.55) |
| FY14 | 39.0 | 48.2 | (9.2) | (11.71) |
| FY15 | 39.8 | 49.5 | (9.7) | (21.42) |
| FY16 | 40.5 | 50.8 | (10.3) | (31.69) |

Reserve Recap:

| | |
|--|-------------|
| Station 29 (Aloma) | 1.9 |
| Station 19 (Lake Emma) | 2.8 |
| Station 39 (Yankee Lake + Equipment) | 6.4 |
| Station 23 (Casselberry) | 4.5 |
| Reserves Designated for Capital Needs | 15.6 |
| Station Renovations / Equipment | 6.3 |
| Accrued Leave | 3.3 |
| Designated Reserves | 25.2 |
| Reserves Available for Operations | 14.9 |
| Beginning FB 10/1/2010 | 40.1 |

| | Valuation Change | | Operating Revenue | | |
|------|-------------------------|-----------|--------------------------|-----------------|--------------|
| | <u>%</u> | <u>\$</u> | <u>Taxes</u> | <u>Other \$</u> | <u>Total</u> |
| FY10 | -12.8% | (5.7) | 42.3 | 5.0 | 47.3 |
| FY11 | -9.4% | (3.7) | 38.6 | 4.2 | 42.8 |
| FY12 | -7.0% | (2.7) | 35.9 | 4.2 | 40.1 |
| FY13 | -3.0% | (1.1) | 34.8 | 4.2 | 39.0 |
| FY14 | 0.0% | - | 34.8 | 4.2 | 39.0 |
| FY15 | 2.0% | 0.7 | 35.5 | 4.3 | 39.8 |
| FY16 | 2.0% | 0.7 | 36.2 | 4.3 | 40.5 |

| | |
|-----------------|--------|
| Loss To Date | (9.4) |
| Total Est. Loss | (13.2) |

| | Compensation | | Operating Expenditures | | |
|------|---------------------|-----------|-------------------------------|-----------|--------------|
| | <u>%</u> | <u>\$</u> | <u>PS</u> | <u>OP</u> | <u>Total</u> |
| FY10 | | | 36.3 | 10.1 | 46.4 |
| FY11 | | | 36.4 | 9.1 | 45.5 |
| FY12 | 0.5% | 0.2 | 36.6 | 10.3 | 46.9 |
| FY13 | 0.5% | 0.2 | 36.8 | 10.2 | 47.0 |
| FY14 | 3.0% | 1.1 | 37.9 | 10.3 | 48.2 |
| FY15 | 3.0% | 1.1 | 39.0 | 10.5 | 49.5 |
| FY16 | 3.0% | 1.2 | 40.2 | 10.6 | 50.8 |

(amounts are in millions)