

WEST MANATEE FIRE & RESCUE DISTRICT
RESOLUTION 2022-02
FISCAL YEAR 2021-2022 BUDGET AMENDMENT

A RESOLUTION OF THE WEST MANATEE FIRE & RESCUE DISTRICT OF MANATEE COUNTY, FLORIDA, ADOPTING AND AMENDING A FINAL BUDGET FOR FISCAL YEAR 2021-2022, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners for the West Manatee Fire and Rescue District on September 7, 2021, adopted Fiscal Year 2021-2022 Budget following a public meeting as required by Florida Statute 200.065; and,

WHEREAS, the Board of Commissioners for the West Manatee Fire and Rescue District on August 17, 2022, held a public meeting as required by Florida Statute 200.065; and

WHEREAS, the Board of Commissioners for the West Manatee Fire and Rescue District set forth the appropriates and revenue estimate for the Amended Budget for Fiscal Year 2021-2022 in the amount of \$9,120,980.74.

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners of the West Manatee Fire and Rescue District of Manatee County, Florida, that:

1. The Budget Amendment for Fiscal Year 2021-2022 is adopted.
2. This resolution shall take effect immediately upon its adoption.

Passed and duly adopted with a quorum present and voting at a public hearing this 17th day of May 2022.



Lawrence Jennis, Chair



Robert Bennett, Vice-Chair



David Bishop, Jr., Commissioner

Absent from meeting

George Harris, Commissioner

Attested by: 

Al Robinson, Secretary/Treasurer



West Manatee Fire Rescue District

FISCAL YEAR 2021-2022
BUDGET AMENDMENT
RESOLUTION 2022-02

Income	Budget	Increase Decrease Change	Amended Total
Accounts Taxes, Fees, Funds			
2000	\$ 7,881,220.00		\$ 7,881,220.00
2003	\$ 1,500.00	\$ 500.00	\$ 2,000.00
2005	\$ 5,000.00	\$ 7,000.00	\$ 12,000.00
2006	\$ 5,000.00		\$ 5,000.00
	Total Taxes, Fees, Funds		\$ 7,900,220.00
Accounts Interest			
2011	\$ -		
2012	\$ 15,000.00		\$ 15,000.00
	Total Interest		\$ 15,000.00
Accounts Reimbursement			
2019	\$ 50,000.00	\$ 100,000.00	\$ 150,000.00
2020	\$ -	\$ 19,000.00	\$ 19,000.00
2021	\$ 36,000.00		\$ 36,000.00
2022	\$ 21,240.00		\$ 21,240.00
2025	\$ 42,000.00		\$ 42,000.00
2027	\$ 1,500.00	\$ 14,000.00	\$ 15,500.00
2028	\$ -		\$ -
2034	\$ -		\$ -
5002	\$ 53,827.00		\$ 53,827.00
	Total Reimbursement		\$ 337,567.00
	Budgeted Use of Unassigned Reserves	\$ 758,193.74	\$ 868,193.74
	Total Revenue	\$ 8,222,287.00	\$ 9,120,980.74

West Manatee Fire Rescue District

FISCAL YEAR 2021-2022
BUDGET AMENDMENT
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EXPENSES	Budget		
Wages and Benefits			
3000	Salaries	\$ 3,398,685.96	\$ 3,398,685.96
3001	FLSA/Overtime	\$ 456,866.76	\$ 456,866.76
3003	Education	\$ 24,600.00	\$ 24,600.00
3004	Longevity Pay	\$ 159,160.50	\$ 159,160.50
3005	Retirement Health Savings	\$ 99,946.72	\$ 99,946.72
3006	Reserve Pay	\$ 45,000.00	\$ (15,000.00) \$ 30,000.00
3007	FICA/Medicare	\$ 331,880.52	\$ 331,880.52
3009	Workers Compensation	\$ 145,000.00	\$ 145,000.00
3010	Health Insurance	\$ 840,000.00	\$ 840,000.00
3011	Administrative Uniforms	\$ 5,000.00	\$ 5,000.00
3012	Operations Uniforms	\$ 16,000.00	\$ 16,000.00
3013	FRS	\$ 29,600.33	\$ 29,600.33
3014	CH175	\$ 1,049,724.90	\$ 1,049,724.90
3015	General Retirement	\$ 17,669.56	\$ 17,669.56
3016	Compensated Expenses	\$ 40,000.00	\$ 40,000.00
3017	Commission Honorarium	\$ 18,000.00	\$ (3,000.00) \$ 15,000.00
3019	Retiree Insurance	\$ 50,000.00	\$ 100,000.00 \$ 150,000.00
	Total Wages and Benefits	\$ 6,727,135.25	\$ 6,809,135.25
Maintenance			
3100	Building Maintenance	\$ 40,000.00	\$ 40,000.00
3102	Office Equipment Maintenance	\$ 15,000.00	\$ 15,000.00
3103	Vehicle Maintenance	\$ 80,000.00	\$ 80,000.00
3104	Communication Equip. Maintenance	\$ 10,000.00	\$ 31,500.00 \$ 41,500.00
3105	General Equipment Maintenance	\$ 4,000.00	\$ 4,000.00
3106	Rescue/Medical Maintenance	\$ 6,500.00	\$ 6,500.00
3107	Firefighting Maintenance	\$ 5,000.00	\$ 5,000.00
3108	USAR Maintenance	\$ 5,000.00	\$ 5,000.00
3109	Special Team Maintenance	\$ 2,000.00	\$ 2,000.00
3110	SCBA Maintenance	\$ 2,000.00	\$ 2,000.00
3111	Protective Gear Maintenance	\$ 16,000.00	\$ 16,000.00
	Total Maintenance	\$ 185,500.00	\$ 217,000.00
Insurance			
3200	General Property/Vehicles	\$ 80,000.00	\$ 80,000.00
	Total Insurance	\$ 80,000.00	\$ 80,000.00
Training			
3300	General Training	\$ 20,000.00	\$ (10,000.00) \$ 10,000.00
3301	Education Incentive	\$ 27,000.00	\$ (5,000.00) \$ 22,000.00
3302	Seminars & Conferances	\$ 25,000.00	\$ 25,000.00
3304	Training Aids & Supplies	\$ 4,500.00	\$ 4,500.00
3305	Commissioner Training & Conferances	\$ 2,500.00	\$ 2,500.00
	Total Training	\$ 79,000.00	\$ 64,000.00
Office Expenses			
3400	Postage	\$ 1,300.00	\$ 1,300.00
3401	Printing	\$ 500.00	\$ 500.00
3402	Advertising	\$ 2,000.00	\$ 2,000.00
3403	Subscriptions	\$ 450.00	\$ 450.00
3404	Legislative	\$ 500.00	\$ 500.00
3405	Dues	\$ 7,500.00	\$ 7,500.00
	Total Office Expenses	\$ 12,250.00	\$ 12,250.00

West Manatee Fire Rescue District

FISCAL YEAR 2021-2022 BUDGET AMENDMENT RESOLUTION 2022-02

Supplies			
3500	Office Supplies	\$ 8,000.00	\$ 8,000.00
3501	Station Supplies	\$ 5,500.00	\$ 5,500.00
3502	Medical Supplies	\$ 31,000.00	\$ 31,000.00
3503	Small Tools and Minor Equipment	\$ 10,000.00	\$ 23,800.00
3505	Firefighting Supplies	\$ 10,000.00	\$ 10,000.00
	Total Supplies	\$ 64,500.00	\$ 88,300.00
Utilities			
3600	Fuel	\$ 53,000.00	\$ 53,000.00
3601	Telephone/Cell/Pagers/Imobile	\$ 30,000.00	\$ (9,000.00)
3602	Electric	\$ 38,000.00	\$ (5,000.00)
3603	Water/Sewer/Garbage	\$ 20,000.00	\$ 20,000.00
	Total Utilities	\$ 141,000.00	\$ 127,000.00
Fire Prevention			
3700	Fire Prevention	\$ 2,000.00	\$ 2,000.00
3701	Education Materials	\$ 7,500.00	\$ 7,500.00
3702	Codes	\$ 2,000.00	\$ 2,000.00
3703	Public Education/Open Houses	\$ 4,500.00	\$ 4,500.00
	Total Fire Prevention	\$ 16,000.00	\$ 16,000.00
Special Services			
3900	Accounting Services	\$ 32,000.00	\$ 32,000.00
3901	Tax Collector	\$ 236,436.60	\$ 236,436.60
3902	Legal Services	\$ 35,000.00	\$ 35,000.00
3903	Contract Services	\$ 180,000.00	\$ 25,000.00
3905	Medical Expenses	\$ 30,000.00	\$ 30,000.00
3906	Rent	\$ -	\$ -
	Total Special Services	\$ 513,436.60	\$ 538,436.60
Miscellaneous			
4100	Miscellaneous	\$ 22,316.43	\$ 7,200.00
4101	Grant Expenditures	\$ -	\$ -
4102	Cadet Expenses	\$ -	\$ -
4103	Emergency Management	\$ 5,000.00	\$ 5,000.00
	Total Miscellaneous	\$ 27,316.43	\$ 34,516.43
Capital Outlay			
6000	Capital Expenses	\$ 150,000.00	\$ 150,000.00
	Total Capital Outlay	\$ 150,000.00	\$ 150,000.00
Debt Service			
6200	Interest	\$ 29,576.54	\$ 2,571.22
6201	Principal	\$ 196,572.18	\$ 755,622.52
	Total Debt Service	\$ 226,148.72	\$ 984,342.46
Total Expenses		\$ 8,222,287.00	\$ 9,120,980.74
Restricted Fund Balance Per Audit		\$ 259,398.00	\$ (12,478.00)
Unassigned Fund Balance Per Audit		\$ 1,296,287.00	\$ (278,235.00)