

West Manatee Fire Rescue  
June 30, 2019  
Treasurers Report

**CHECKING:**

Beginning Balance	\$210,881.14
Tax Receipts	\$199,672.15
Deposits	\$19,261.43
Tax Collector Excess Fees	\$0.00
Interest Earned on Checking	\$226.46
Interest Earned on Tax Receipts	\$0.00
Transfers in	\$300,000.00
Transfers out	\$0.00
Expenditures/CD Purchases	<u>-\$602,875.07</u>
Ending Balance as of June 30, 2019	<u>\$127,166.11</u>

**IMPACT FEE FUND:**

Beginning Balance	\$57,961.13
Deposits	\$3,000.00
Expenditures/Service Charges	\$0.00
Interest earned	<u>\$60.03</u>
Ending Balance as of June 30, 2019	<u>\$61,021.16</u>

**FL CLASS ASSIGNED FUND:**

Beginning Balance	\$2,039,728.30
Deposits/Withdrawals	\$0.00
Interest earned	<u>\$4,272.68</u>
Ending Balance as of June 30, 2019	<u>\$2,044,000.98</u>

**TOTAL FUNDS AS OF JUNE 30TH, 2019**

\$8,788,017.42

**MONEY MARKET ACCOUNT:**

Beginning Balance	\$2,435,068.75
Deposits	\$0.00
Transfers in	\$0.00
Transfers out	-\$300,000.00
Expenditures/Service Charges	\$0.00
Interest earned	<u>\$2,321.99</u>
Ending Balance as of June 30, 2019	<u>\$2,137,390.74</u>

**UNASSIGNED FUND:**

Beginning Balance	\$1,650,425.52
Deposits/Withdrawals	\$0.00
Interest earned	<u>\$1,695.64</u>
Ending Balance as of June 30, 2019	<u>\$1,652,121.16</u>

**ASSIGNED FUND:**

Beginning Balance	\$2,426,564.05
Deposits/Withdrawals	\$0.00
Interest earned	<u>\$2,493.05</u>
Ending Balance as of June 30, 2019	<u>\$2,429,057.10</u>

**FL CLASS IMPACT FUND:**

Beginning Balance	\$336,555.19
Deposits/Withdrawals	\$0.00
Interest earned	<u>\$704.98</u>
Ending Balance as of June 30, 2019	<u>\$337,260.17</u>

St 1 Building Loan Payoff Amount 6/30/2019

\$1,304,775.39  
\$1,304,775.39

**General Fixed Assets 2017/2018 Audit**

Land	\$642,669.00
Construction in Process	\$0.00
Buildings & Improvements	\$5,612,770.00
Machinery & Equipment	<u>\$1,541,449.00</u>

**TOTAL**

\$7,796,888.00

**WEST MANATEE FIRE & RESCUE DISTRICT COMMISSION  
REGULAR MEETING**

*Minutes of June 18, 2019  
Administration Building*

The meeting was called to order at 6:00 p.m. with the following members present: David Bishop, Randy Cooper, George Harris, Larry Jennis and Al Robinson. The Pledge of Allegiance was followed by a moment of silence and the oath. Chairman Bishop announced that anyone wishing to provide public comment on any of the agenda items should fill out a Comment Card located at the table by the door and hand them in to the Chief.

**SPECIAL PRESENTATIONS:** Promotions of Frank Agresta to 2<sup>nd</sup> Class Firefighter

**SPECIAL PRESENTATIONS:** 2017-2018 Audit Report by Randy Dillingham. Mr. Dillingham reported that the audit was a clean report with an unmodified opinion which is the best you can get. There was a net change of \$426,260 in excess.

**PUBLIC HEARING for 1<sup>st</sup> Reading Ordinance 2019-03 Amending & Restating FF Retirement Plan:** Chairman Bishop opened the public hearing for Ordinance 2019-03. Administrative Assistant Kichar verified it was published in the Bradenton Herald on 6/9/19. She then read the opening paragraph of the ordinance. Chief Sousa stated that one of the changes is for member contributions, clarification regarding disability and cleanup of some of the language. Chairman Bishop opened for public comment. A resident from the island asked if someone can be reemployed after retirement. Chief Sousa stated not as a firefighter. Chairman Bishop closed the public hearing. Commissioner Cooper asked if the firefighters/union are o.k. with this. Chief Sousa stated that the union has some questions concerning the disability and will be clarified before next hearing. Chairman Bishop adjourned the public hearing.

**CHANGES TO AGENDA:** Remove 10b Station 2 Lease Agreement and add 10c Nondisclosure Agreement Manatee County Property Appraiser

**PUBLIC COMMENTS:** Dr. Matthews who is the owner of the dentist office which is one of the properties that we are looking at spoke. He stated he does not have a broker and any deal would be between our board and himself.

**CONSENT AGENDA:** Commissioner Harris motioned to approve consent agenda as presented; seconded by Commissioner Cooper; motion passed unanimously.

**COMMUNICATIONS:** None

**CARRIED FROM CONSENT AGENDA:** None

**OLD BUSINESS:**

- A. *Cortez Old Fire Station:* Commissioner Cooper stated that he and Chief Rigney went to the F.I.S.H. board meeting. The F.I.S.H board would like to keep status quo and keep the stipulations that are in place now. It was agreed to remove from agenda at this time.
- B. *New Administration Building:* Bob Gause reported back over some of the questions from last month's meeting. The sites were narrowed down to Site C and Site D. He went over the costs involved with both sites. Site D would need sewer hookup. Commissioner Cooper asked about the potential of a septic tank. Mr. Gause stated he would check into that. After further discussion by the board, Chairman Bishop took a poll. Commissioner Jennis stated Site D, has good square footage and a clean site; Commissioner Cooper stated both have pro's and con's and is leaning toward Site D; Commissioner Harris stated he is leaning toward Site D; Commissioner Robinson stated Site C and Chairman Bishop stated it's almost a dead heat and he is on the fence on both. Chief Sousa stated he needs direction to negotiate with both owners. Commissioner Robinson motioned to have Chief Sousa bring contracts with terms and conditions for board approval for both properties; seconded by Commissioner Cooper; motion passed unanimously.

**WEST MANATEE FIRE & RESCUE DISTRICT COMMISSION  
REGULAR MEETING**

*Minutes of June 18, 2019  
Administration Building*

**NEW BUSINESS:**

- A. *Fire Chief Employment Contract:* Chief Sousa stated that our attorney has reviewed and approved the contract with various conditions of employment. Chairman Bishop stated that it is similar to the contract that Chief Sousa has, and the only other difference is that Chairman Bishop asked for the contract to be 5 years instead of 3 years. Also, after looking at the salary studies, we need to be in a certain range and when you have talent you pay for talent. Commissioner Harris asked about the residency requirement. Chief Sousa stated that he must reside in the district. Commissioner Cooper asked how long it would take to complete the Executive Officer Program. Chief Rigney stated it would be in about 2-3 years. Commissioner Cooper motioned to accept the contract as presented; seconded by Commissioner Jennis; motion passed unanimously.
- B. *Nondisclosure Agreement Manatee County Property Appraiser:* Chief Sousa stated during this legislation session some changes were made to public disclosure of some properties. Commissioner Harris motioned to approve the revised agreement with the Manatee County Property Appraiser Office presented by the Chief; seconded by Commissioner Robinson; motion passed unanimously.

**CHIEF'S REPORT:** Chief Sousa stated that Commissioner Jennis recently attended the Florida Association of Special District's annual conference where he received his award as a Certified District Official. He is the first in our District to complete this program. Chief Sousa also stated that the item that was pulled from the agenda concerning the Station 2 lease agreement will have a clean survey completed so that is why it was pulled. Chief Rigney thanked the Board for awarding his contract and looks forward to his continued years.

**COMMISSIONER'S COMMENTS:** Commissioner Robinson stated that with the assessment rates set last month, if he had known we had \$580,000 that we didn't spend last year he would have been more vocal about objecting to the rates. He also asked for the numbers for the past few years. Commissioner Jennis stated that with regarding the carryover that Commissioner Robinson mentioned, the labor costs appear to be trending upward for the next few years and with the new cancer bill this will be a cost to the district and these are unknown costs at this time. Commissioner Cooper stated he is looking forward to working with Chief Rigney.

**NEXT MEETING:** Tuesday, July 16, 2019 at 6:00 p.m. at Administration building.

**ADJOURNMENT:** Chairman Bishop adjourned the meeting at 7:25 p.m.

(Seal)

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Secretary

West Manatee Fire Rescue  
June 30, 2019  
Treasurers Report

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Construction in Process	\$0.00
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Machinery & Equipment	<u>\$1,541,449.00</u>
<b>TOTAL</b>	<b>\$7,796,888.00</b>

Ranges:	From:	To:	From:	To:
Checkbook ID	First	Last	Number	First
Description	First	Last	Date	6/1/2019
User-Defined 1	First	Last	Type	First
				Last

Sorted By: Date  
 Include Trx: Reconciled, Unreconciled, Voided

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
CASH	SAVINGS ACCOUNT		\$2,137,390.74
XFR000005416	6/10/2019	XFR Transfer To CHECKING	Yes CMXFR00000567 \$150,000.00
XFR000005418	6/17/2019	XFR Transfer To CHECKING	Yes CMXFR00000568 \$150,000.00
INT000005438	6/30/2019	INT Reconciliation Adjustment	Yes CMADJ00001015 \$2,321.99

3 Transaction(s)

CHECKING	OPERATING ACCOUNT	Current Balance
		\$29,823.52
40127	6/5/2019	CHK Atlantic Relocation Systems Yes PMCHK00001371 \$16.65
40128	6/5/2019	CHK At Your Yes PMCHK00001371 \$183.50
40129	6/5/2019	CHK City of Holmes Beach Yes PMCHK00001371 \$168.96
40130	6/5/2019	CHK Cortez Heating Yes PMCHK00001371 \$5,036.00
40131	6/5/2019	CHK CyberlinkASP Yes PMCHK00001371 \$462.60
40132	6/5/2019	CHK Gulf Business Systems Yes PMCHK00001371 \$27.72
40133	6/5/2019	CHK Holmes Beach Hardware Yes PMCHK00001371 \$143.98
40134	6/5/2019	CHK Home Depot Yes PMCHK00001371 \$45.14
40135	6/5/2019	CHK Jeffcoat Blueprint Yes PMCHK00001371 \$102.00
40136	6/5/2019	CHK Lynch Oil Company Yes PMCHK00001371 \$617.61
40137	6/5/2019	CHK Salem Trust Yes PMCHK00001371 \$94,525.82
40138	6/5/2019	CHK Smarsh, Inc. Yes PMCHK00001371 \$317.38
40139	6/5/2019	CHK TECO Yes PMCHK00001371 \$51.19
DAJ000005407	6/5/2019	DAJ FRS May 2019 Yes CMTRX00002415 \$8,368.66
DD000000000000000019431	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$193.93
DD000000000000000019432	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$253.96
DD000000000000000019433	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$200.00
DD000000000000000019434	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$328.13
DD000000000000000019435	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$230.88
DD000000000000000019436	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$461.75
DD000000000000000019437	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$230.88
DD000000000000000019438	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$286.28
DD000000000000000019439	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$193.93
DD000000000000000019440	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$230.88
DD000000000000000019441	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$193.93
DD000000000000000019442	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$9.23
DD000000000000000019443	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$451.65
DD000000000000000019444	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$230.88
DD000000000000000019445	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$286.28
DD000000000000000019446	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$286.28
DD000000000000000019447	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$286.29
DD000000000000000019448	6/5/2019	CHK Payroll Check Yes UPRCC00000723 \$378.64
IAJ000005410	6/5/2019	IAJ Deposit 06/05/19 Yes CMTRX00002416 \$189.01
DAJ000005406	6/7/2019	DAJ EFTPS Res/Com 06/05/19 Yes CMTRX00002414 \$847.86
XFR000005416	6/10/2019	XFR Transfer From CASH Yes CMXFR00000567 \$150,000.00
40140	6/12/2019	CHK A1 Fingerprinting & Drug Scr Yes PMCHK00001372 \$30.00
40141	6/12/2019	CHK BoundTree Yes PMCHK00001372 \$875.82
40142	6/12/2019	CHK Boyd Insurance Yes PMCHK00001372 \$11,991.97
40143	6/12/2019	CHK Bradenton Herald Yes PMCHK00001372 \$66.69
40144	6/12/2019	CHK CS&L Yes PMCHK00001372 \$9,270.00
40145	6/12/2019	CHK FPL Yes PMCHK00001372 \$615.44
40146	6/12/2019	CHK Gause and Associates, Inc. Yes PMCHK00001372 \$5,453.01
40147	6/12/2019	CHK Jennis, Larry Yes PMCHK00001372 \$138.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
40148	6/12/2019	CHK	Lapensee	Yes	PMCHK00001372	\$50.00	
40149	6/12/2019	CHK	Lynch Oil Company	Yes	PMCHK00001372	\$999.11	
40150	6/12/2019	CHK	MCUD	Yes	PMCHK00001372	\$869.74	
40151	6/12/2019	CHK	David Nonell	Yes	PMCHK00001372	\$2,083.33	
40152	6/12/2019	CHK	Pesco Energy	Yes	PMCHK00001372	\$33.49	
40153	6/12/2019	CHK	Preferred Govern	Yes	PMCHK00001372	\$35,940.00	
40154	6/12/2019	CHK	Kichar Julie	Yes	PMCHK00001372	\$82.00	
40155	6/12/2019	CHK	Rigney, Ben	Yes	PMCHK00001372	\$108.00	
40156	6/12/2019	CHK	Sams Club	Yes	PMCHK00001372	\$614.59	
40157	6/12/2019	CHK	Southern Manatee	Yes	PMCHK00001372	\$112.50	
40158	6/12/2019	CHK	Suncoast Professional	Yes	PMCHK00001372	\$1,108.20	
40159	6/12/2019	CHK	Verizon Ipad-Cells	Yes	PMCHK00001372	\$318.76	
40160	6/12/2019	CHK	Waste Pro	Yes	PMCHK00001372	\$109.77	
DAJ000005412	6/12/2019	DAJ	457 PP 06/12/19	Yes	CMTRX00002417	\$4,813.29	
DAJ000005413	6/12/2019	DAJ	401 PP 06/12/19	Yes	CMTRX00002417	\$524.35	
DAJ000005414	6/12/2019	DAJ	Roth PP 06/12/19	Yes	CMTRX00002417	\$946.50	
DAJ000005415	6/12/2019	DAJ	RHS PP 06/12/19	Yes	CMTRX00002417	\$1,076.46	
DD00000000000019449	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,450.85	
DD00000000000019450	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,806.13	
DD00000000000019451	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,665.61	
DD00000000000019452	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,083.54	
DD00000000000019453	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,033.49	
DD00000000000019454	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,165.61	
DD00000000000019455	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,894.31	
DD00000000000019456	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,362.52	
DD00000000000019457	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,341.18	
DD00000000000019458	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,089.47	
DD00000000000019459	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,067.16	
DD00000000000019460	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,206.05	
DD00000000000019461	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,791.48	
DD00000000000019462	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,721.82	
DD00000000000019463	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,733.78	
DD00000000000019464	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,251.08	
DD00000000000019465	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,739.94	
DD00000000000019466	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,020.86	
DD00000000000019467	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,764.58	
DD00000000000019468	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,479.38	
DD00000000000019469	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,910.79	
DD00000000000019470	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,416.71	
DD00000000000019471	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,838.01	
DD00000000000019472	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,444.22	
DD00000000000019473	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,268.24	
DD00000000000019474	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,488.06	
DD00000000000019475	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,380.96	
DD00000000000019476	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,421.74	
DD00000000000019477	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,009.24	
DD00000000000019478	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,650.69	
DD00000000000019479	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,870.65	
DD00000000000019480	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,942.70	
DD00000000000019481	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,877.11	
DD00000000000019482	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,851.85	
DD00000000000019483	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,483.83	
DD00000000000019484	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,791.18	
DD00000000000019485	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$1,294.63	
DD00000000000019486	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,189.41	
DD00000000000019487	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,034.61	
DD00000000000019488	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,508.37	
DD00000000000019489	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,346.17	
DD00000000000019490	6/12/2019	CHK	Payroll Check	Yes	UPRCC00000724	\$2,483.52	
IAJ000005417	6/12/2019	IAJ	Deposit 06/12/19	Yes	CMTRX00002418		\$7,552.91
DAJ000005411	6/14/2019	DAJ	EFTPS PP 06/12/19	Yes	CMTRX00002417	\$30,427.58	
XFR000005418	6/17/2019	XFR	Transfer From CASH	Yes	CMXFR00000568		\$150,000.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
40161	6/18/2019	CHK	Al Fingerprinting & Drug Scr	Yes	PMCHK00001373	\$60.00	
40162	6/18/2019	CHK	AFLAC	Yes	PMCHK00001373	\$2,147.84	
40163	6/18/2019	CHK	Bradenton Herald	Yes	PMCHK00001373	\$52.65	
40164	6/18/2019	CHK	Fire Brigade	Yes	PMCHK00001373	\$195.00	
40165	6/18/2019	CHK	FPL	Yes	PMCHK00001373	\$1,135.13	
40166	6/18/2019	CHK	France Lawn Care Inc.	Yes	PMCHK00001373	\$680.00	
40167	6/18/2019	CHK	Galati Marine	Yes	PMCHK00001373	\$312.35	
40168	6/18/2019	CHK	Hancock Bank	Yes	PMCHK00001373	\$56,537.18	
40169	6/18/2019	CHK	Jennis, Larry	Yes	PMCHK00001373	\$117.30	
40170	6/18/2019	CHK	Lynch Oil Company	Yes	PMCHK00001373	\$353.22	
40171	6/18/2019	CHK	Marlin Business	Yes	PMCHK00001373	\$30.00	
40172	6/18/2019	CHK	MTC Lakewood	No	PMCHK00001373	\$120.00	
40173	6/18/2019	CHK	Palma Sola Presbyterian Chur	Yes	PMCHK00001373	\$3,500.00	
40174	6/18/2019	CHK	Kichar Julie	Yes	PMCHK00001373	\$258.50	
40175	6/18/2019	CHK	STREAMLINE	Yes	PMCHK00001373	\$300.00	
40176	6/18/2019	CHK	Verizon Ipads-Cells	Yes	PMCHK00001373	\$1,138.34	
IAJ000005419	6/18/2019	IAJ	Deposit 06/18/19	Yes	CMTRX00002419		\$740.00
DAJ000005422	6/19/2019	DAJ	Tax Collector	Yes	CMTRX00002420	\$3,880.28	
IAJ000005421	6/19/2019	IAJ	Tax Collector	Yes	CMTRX00002420		\$129,342.51
40177	6/20/2019	CHK	BCBS Of Fl	Yes	PMCHK00001374	\$62,167.94	
40178	6/20/2019	CHK	LegalShield	Yes	PMCHK00001374	\$51.80	
40179	6/20/2019	CHK	Principal Dental	Yes	PMCHK00001374	\$5,493.82	
40180	6/20/2019	CHK	Suncoast Professional	No	PMCHK00001374	\$1,108.20	
40181	6/20/2019	CHK	Verizon Ipads-Cells	Yes	PMCHK00001374	\$542.34	
DAJ000005423	6/20/2019	DAJ	Hancock Bank	Yes	CMTRX00002421	\$10.00	
DAJ000005425	6/21/2019	DAJ	Tax Collector	Yes	CMTRX00002421	\$2,295.15	
IAJ000005424	6/21/2019	IAJ	Tax Collector	Yes	CMTRX00002421		\$76,505.07
40183	6/25/2019	CHK	Bright House	No	PMCHK00001375	\$292.20	
40184	6/25/2019	CHK	Dye, Deitrich	Yes	PMCHK00001375	\$4,027.50	
40185	6/25/2019	CHK	First Bankcard	No	PMCHK00001375	\$6,782.97	
40186	6/25/2019	CHK	Fire Brigade	No	PMCHK00001375	\$290.00	
40187	6/25/2019	CHK	FPL	Yes	PMCHK00001375	\$909.16	
40188	6/25/2019	CHK	Frontier Communications	No	PMCHK00001375	\$150.98	
40189	6/25/2019	CHK	Salem Trust	No	PMCHK00001375	\$63,866.69	
40190	6/25/2019	CHK	Staples	No	PMCHK00001375	\$52.47	
40191	6/25/2019	CHK	Suburban	No	PMCHK00001375	\$60.00	
40192	6/25/2019	CHK	Ten-8	No	PMCHK00001375	\$3,574.46	
40182	6/26/2019	CHK	Payroll Check	No	UPRCC00000726	\$9,886.51	
DAJ000005426	6/26/2019	DAJ	ICMA-RC	Yes	CMTRX00002422	\$4,733.84	
DAJ000005427	6/26/2019	DAJ	ICMA-RC	Yes	CMTRX00002422	\$946.50	
DAJ000005428	6/26/2019	DAJ	ICMA-RC	Yes	CMTRX00002422	\$524.35	
DAJ000005429	6/26/2019	DAJ	ICMA-RC	Yes	CMTRX00002423	\$1,080.76	
DD000000000000019491	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,930.56	
DD000000000000019492	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,073.23	
DD000000000000019493	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,171.14	
DD000000000000019494	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,563.11	
DD000000000000019495	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,982.13	
DD000000000000019496	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,419.12	
DD000000000000019497	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,178.09	
DD000000000000019498	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,598.25	
DD000000000000019499	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,763.62	
DD000000000000019500	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,143.38	
DD000000000000019501	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,067.16	
DD000000000000019502	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,508.00	
DD000000000000019503	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,904.63	
DD000000000000019504	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,688.06	
DD000000000000019505	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,044.45	
DD000000000000019506	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,172.08	
DD000000000000019507	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,703.35	
DD000000000000019508	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,093.30	
DD000000000000019509	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,764.58	
DD000000000000019510	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,480.72	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
DD000000000000019511	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,910.78	
DD000000000000019512	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,764.86	
DD000000000000019513	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,838.01	
DD000000000000019514	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,592.93	
DD000000000000019515	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,544.68	
DD000000000000019516	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,007.75	
DD000000000000019517	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,325.34	
DD000000000000019518	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,400.03	
DD000000000000019519	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,009.25	
DD000000000000019520	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,650.68	
DD000000000000019521	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,169.35	
DD000000000000019522	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,343.30	
DD000000000000019523	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,183.82	
DD000000000000019524	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,268.39	
DD000000000000019525	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,483.83	
DD000000000000019526	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,791.19	
DD000000000000019527	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,294.65	
DD000000000000019528	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,189.41	
DD000000000000019529	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$2,287.96	
DD000000000000019530	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,774.68	
DD000000000000019531	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,388.44	
DD000000000000019532	6/26/2019	CHK	Payroll Check	Yes	UPRCC00000725	\$1,728.60	
40193	6/27/2019	CHK	Airgas USA, LLC	No	PMCHK00001376	\$54.08	
40194	6/27/2019	CHK	BoundTree	No	PMCHK00001376	\$571.78	
40195	6/27/2019	CHK	Frontier Communications	No	PMCHK00001376	\$150.98	
40196	6/27/2019	CHK	Lynch Oil Company	No	PMCHK00001376	\$335.42	
40197	6/27/2019	CHK	MES - Florida	No	PMCHK00001376	\$3,401.64	
40198	6/27/2019	CHK	Ogletree Deakins	No	PMCHK00001376	\$655.50	
40199	6/27/2019	CHK	Pye Barker Fire	No	PMCHK00001376	\$730.00	
DAJ000005433	6/27/2019	DAJ	Impact Fees	Yes	CMTRX00002427	\$2,500.00	
IAJ000005432	6/27/2019	IAJ	Impact Fees	Yes	CMTRX00002426		\$2,500.00
IAJ000005435	6/27/2019	IAJ	Deposits	Yes	CMTRX00002427		\$10,779.51
DAJ000005430	6/28/2019	DAJ	EFTPS	Yes	CMTRX00002424	\$34,701.44	
DAJ000005431	6/28/2019	DAJ	FRS	Yes	CMTRX00002425	\$9,922.63	
INT000005436	6/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001013		\$226.46
202 Transaction(s)							
FLCLASS ASSIGN	FL CLASS ASSIGNED ACCOUNT					\$2,044,000.98	
INT000005443	6/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001019		\$4,272.68
1 Transaction(s)							
FLCLASS IMPACT	FL CLASS IMPACT FUND					\$337,260.17	
INT000005442	6/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001018		\$704.98
1 Transaction(s)							
HEALTH	UNASSIGNED FUND BALANCE					\$1,652,121.16	
INT000005440	6/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001017		\$1,695.64
1 Transaction(s)							
IMPACT	IMPACT FUND					\$61,021.16	
IAJ000005420	6/18/2019	IAJ	Deposit 06/18/19	Yes	CMTRX00002419		\$500.00
IAJ000005434	6/27/2019	IAJ	Impact Fees	Yes	CMTRX00002427		\$2,500.00
INT000005437	6/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001014		\$60.03
3 Transaction(s)							
TRAINING	ASSIGNED FUND BALANCE					\$2,429,057.10	
INT000005439	6/30/2019	INT	Reconciliation Adjustment	Yes	CMADJ00001016		\$2,493.05



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West Manatee Fire and Rescue  
CHECKBOOK REGISTER REPORT  
Bank Reconciliation

Page: 5  
User ID: Julie

Checkbook ID	Description	User-Defined 1	Current Balance
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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
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1 Transaction(s)

212 Total Transaction(s)

## West Manatee Fire Rescue District

Operating Budget Variance  
10-01-18 through 09-30-19

Income	REVENUES	Total	Budget	Variance
		6/30/2019	9/30/2019	
Accounts	<b>Taxes, Fees, Funds</b>			
2000	Tax Receipts	7,187,351.53	7,121,512.00	65,839.53
2002	Loan	-	-	
2003	Miscellaneous	4,250.99	1,500.00	2,750.99
2005	Inspection Fees	4,830.00	3,000.00	1,830.00
2006	Grants	5,000.00	5,000.00	-
	<b>Total Taxes, Fees, Funds</b>	<b>7,201,432.52</b>	<b>7,131,012.00</b>	<b>70,420.52</b>
Accounts	<b>Interest</b>			
2012	Interest - Checking	94,325.56	60,000.00	34,325.56
	<b>Total Interest</b>	<b>94,325.56</b>	<b>60,000.00</b>	<b>34,325.56</b>
Accounts	<b>Reimbursement</b>			
2019	Retiree Insurance Reimbursement	49,016.65	50,000.00	(983.35)
2020	Insurance Reimbursement	27,928.57	-	27,928.57
2021	EMS Reimbursement	27,000.00	36,000.00	(9,000.00)
2022	Supplemental Comp Reimbursement	15,390.00	21,240.00	(5,850.00)
2025	Tax Excess Fee Reimbursement	44,412.35	42,000.00	2,412.35
2027	Miscellaneous Reimbursement	15,796.01	-	15,796.01
2028	FEMA Reimbursement	33,945.94	-	33,945.94
2030	AFG Grant Award	116,637.00		116,637.00
2032	SAFER Award	93,290.55	40,000.00	53,290.55
2034	Sale of Surplus Property	880,567.12	10,000.00	870,567.12
5002	Cell Tower Lease	53,827.00	53,827.00	-
	<b>Total Reimbursement</b>	<b>1,357,811.19</b>	<b>253,067.00</b>	<b>1,104,744.19</b>
	Budgeted Use of Assigned Reserves	-	480,000.00	(480,000.00)
	<b>Total Revenue</b>	<b>8,653,569.27</b>	<b>7,924,079.00</b>	<b>729,490.27</b>

## West Manatee Fire Rescue District

Operating Budget Variance  
10-01-18 through 09-30-19

<b>EXPENSES</b>	<b>EXPENSES</b>	<b>Total</b>	<b>Budget</b>	<b>Variance</b>
	<b>Wages and Benefits</b>	Year to date		
3000	Salaries	2,184,643.77	3,018,581.36	(833,937.59)
3001	FLSA/Regular OT	274,385.04	401,704.23	(127,319.19)
3003	Education/Specialty Pay	44,657.12	111,630.00	(66,972.88)
3004	Longevity Pay	158,206.30	172,841.36	(14,635.06)
3005	Retirement Health Savings	38,523.68	81,788.73	(43,265.05)
3006	Reserve Pay	25,495.00	45,000.00	(19,505.00)
3007	FICA/Medicare	199,812.24	304,199.28	(104,387.04)
3009	Workers Compensation	143,920.00	178,609.16	(34,689.16)
3010	Health Insurance	637,382.20	787,149.02	(149,766.82)
3011	Administrative Uniforms	1,236.11	3,025.00	(1,788.89)
3012	Operations Uniforms	4,611.09	10,000.00	(5,388.91)
3013	FRS	86,943.29	112,700.58	(25,757.29)
3014	CH175	611,034.28	780,556.28	(169,522.00)
3015	General Retirement	10,283.95	14,666.74	(4,382.79)
3016	Compensated Expenses	34,779.24	15,000.00	19,779.24
3017	Commission Honorarium	11,250.00	15,000.00	(3,750.00)
3019	Retiree Insurance	45,389.81	50,000.00	(4,610.19)
	<b>Total Wages and Benefits</b>	<b>4,512,553.12</b>	<b>6,102,451.74</b>	<b>(1,589,898.62)</b>
	<b>Maintenance</b>			
3100	Building Maintenance	29,018.05	25,000.00	4,018.05
3102	Office Equipment Maintenance	1,873.95	5,000.00	(3,126.05)
3103	Vehicle Maintenance	56,394.09	75,000.00	(18,605.91)
3104	Communication Equip. Maintenance	5,117.61	7,000.00	(1,882.39)
3105	General Equipment Maintenance	1,339.42	4,000.00	(2,660.58)
3106	Rescue/Medical Maintenance	2,055.28	6,500.00	(4,444.72)
3107	Firefighting Maintenance	3,019.20	5,000.00	(1,980.80)
3108	USAR Maintenance	4,500.00	5,000.00	(500.00)
3109	Special Team Maintenance	512.37	2,000.00	(1,487.63)
3110	SCBA Maintenance	2,278.52	5,000.00	(2,721.48)
3111	Protective Gear Maintenance	407.10	7,500.00	(7,092.90)
	<b>Total Maintenance</b>	<b>106,515.59</b>	<b>147,000.00</b>	<b>(40,484.41)</b>
	<b>Insurance</b>			
3200	General Property/Vehicles	61,050.54	72,000.00	(10,949.46)
	<b>Total Insurance</b>	<b>61,050.54</b>	<b>72,000.00</b>	<b>(10,949.46)</b>
	<b>Training</b>			
3300	General Training	16,231.92	20,000.00	(3,768.08)
3301	Education Incentive	12,083.12	40,000.00	(27,916.88)
3302	Seminars & Conferences	16,779.01	15,000.00	1,779.01
3303	Reserve Training	-	-	
3304	Training Aids & Supplies	666.93	1,500.00	(833.07)
	<b>Total Training</b>	<b>45,760.98</b>	<b>76,500.00</b>	<b>(30,739.02)</b>
	<b>Office Expenses</b>			
3400	Postage	1,220.47	1,300.00	(79.53)
3401	Printing	306.18	500.00	(193.82)
3402	Advertising	733.47	2,000.00	(1,266.53)
3403	Subscriptions	624.00	450.00	174.00
3404	Legislative	-	500.00	(500.00)
3405	Dues	5,935.50	7,500.00	(1,564.50)
	<b>Total Office Expenses</b>	<b>8,819.62</b>	<b>12,250.00</b>	<b>(3,430.38)</b>

## West Manatee Fire Rescue District

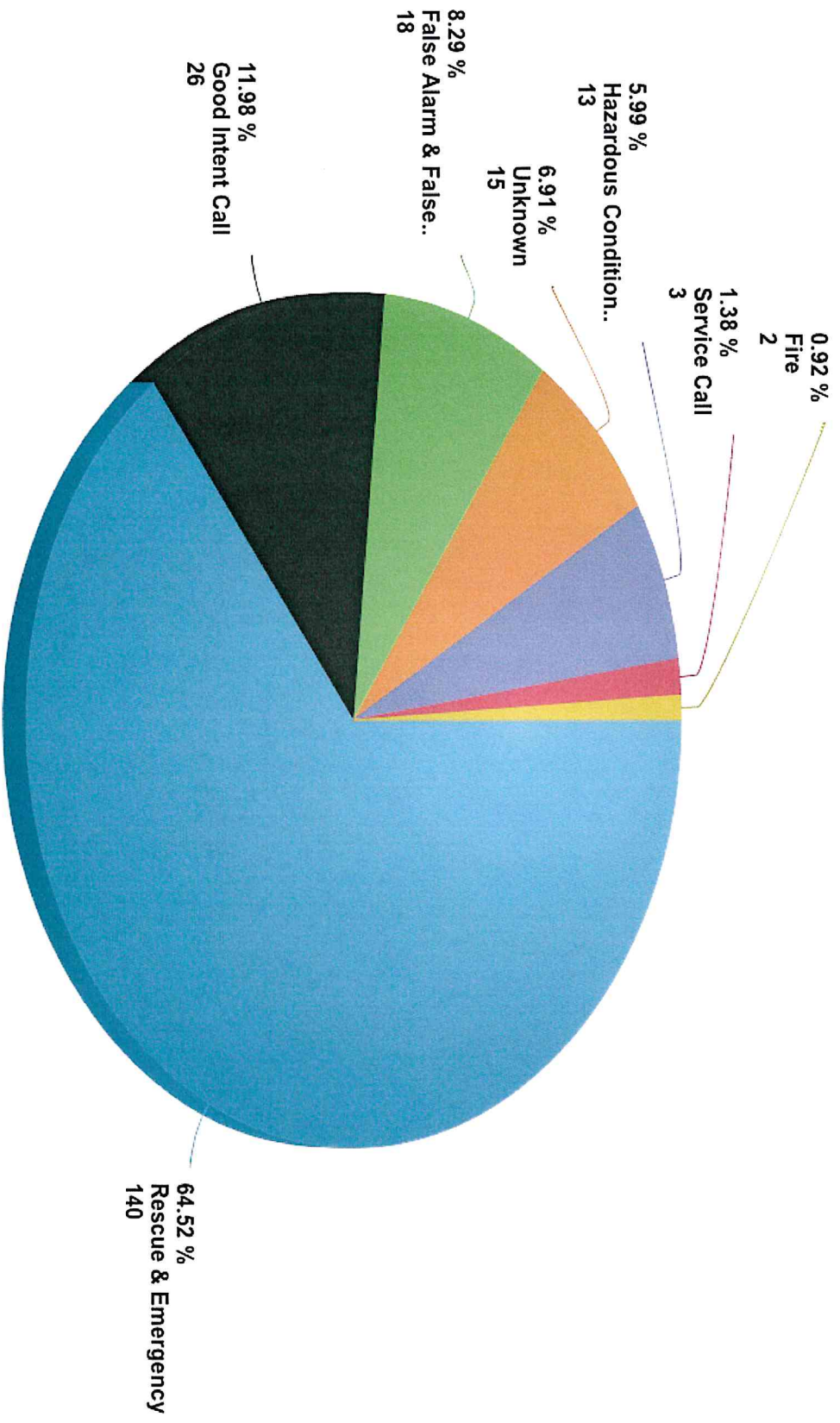
Operating Budget Variance  
10-01-18 through 09-30-19

<b>Supplies</b>				
3500	Office Supplies	1,836.43	8,000.00	(6,163.57)
3501	Station Supplies	3,607.23	5,500.00	(1,892.77)
3502	Medical Supplies	12,163.97	31,000.00	(18,836.03)
3503	Small Tools and Minor Equipment	7,841.74	10,000.00	(2,158.26)
3505	Firefighting Supplies	12,957.24	10,000.00	2,957.24
		-		
	Total Supplies	38,406.61	64,500.00	(26,093.39)
<b>Utilities</b>				
3600	Fuel	26,616.14	45,000.00	(18,383.86)
3601	Telephone/Cell/Pagers/Imobile	19,080.93	25,000.00	(5,919.07)
3602	Electric	21,563.22	35,000.00	(13,436.78)
3603	Water/Sewer/Garbage	10,666.22	15,000.00	(4,333.78)
	Total Utilities	77,926.51	120,000.00	(42,073.49)
<b>Fire Prevention</b>				
3700	Fire Prevention	445.00	2,000.00	(1,555.00)
3701	Education Materials	154.95	5,000.00	(4,845.05)
3702	Codes	3,318.45	2,000.00	1,318.45
3703	Public Education/Open Houses	4,855.98	3,500.00	1,355.98
	Total Fire Prevention	8,774.38	12,500.00	(3,725.62)
<b>Special Services</b>				
3900	Accounting Services	28,310.00	30,000.00	(1,690.00)
3901	Tax Collector	216,285.35	213,645.36	2,639.99
3902	Legal Services	25,125.17	35,000.00	(9,874.83)
3903	Contract Services	143,218.38	160,000.00	(16,781.62)
3904	EAP	810.00	2,500.00	(1,690.00)
3905	Medical Expenses	23,750.00	22,000.00	1,750.00
	Total Special Services	437,498.90	463,145.36	(25,646.46)
<b>Miscellaneous</b>				
4100	Miscellaneous	5,497.89	10,975.90	(5,478.01)
4101	Grant Expenditures	-	-	
4102	Cadet Expenses	-	1,000.00	(1,000.00)
4103	Emergency Management	602.92	5,000.00	(4,397.08)
	Total Miscellaneous	6,100.81	16,975.90	(10,875.09)
<b>Capital Outlay</b>				
6000	Capital Expenses	466,781.88	480,000.00	(13,218.12)
	Total Capital Outlay	466,781.88	480,000.00	(13,218.12)
<b>Debt Service</b>				
6200	Interest	36,662.72	129,607.28	(92,944.56)
6201	Principal	197,752.46	226,148.72	(28,396.26)
	Total Debt Service	234,415.18	355,756.00	(121,340.82)
<b>Total Expenses</b>				
		6,004,604.12	7,923,079.00	(1,918,474.88)
		2,648,965.15		

# Analysis by Incidents Type

06/01/19-06/30/19

- Rescue & Emergency Medical Service
- Good Intent Incident
- False Alarm & False Call
- Unknown Hazardous Condition (No Fire)
- Service Call
- Fire



Total of Incident Type:  
217



**West Manatee Fire Rescue**  
**FIRE PREVENTION BUREAU**  
 PO Box 14028

Bradenton, Florida 34280

Phone: 941-761-1555 – Fax: 941-237-3935

*"Excellence through Commitment, Courage and Compassion"*

## Fire Prevention Report June 2019

### Inspections:

### Plan Reviews:

Regular	35	Building	1
1 <sup>st</sup> Recall	16	Temporary Use Permit	
2 <sup>nd</sup> Recall	4	Hood Suppression	1
3 <sup>rd</sup> Recall		Underground Re- reviews	3
> than 3 recalls	1	Electrical	
Sprinkler Inspection	1	Fire Alarm	3
Fire Alarm Inspection		Site	3
Pre-Fire Plans		Sprinkler	
Hood Inspection		Fireworks Display	3
Certificate of Occupancy		Complaints	
Consultation/Site	11		
<b>Total</b>	<b>68</b>	<b>Total</b>	<b>14</b>

### Public Education:

St 1 Station Tour for Home Schoolers	24		
CPR			

### Fire Investigations:

Date	Incident #	Address	Type of Fire
06/12/19	3608170	4406 102st NW	150-Outside Rubbish Fire
06/27/19	3608284	8915 Cortez Rd. W	131-Vehicle Passenger Fire

**West Manatee Fire Rescue**  
**Monthly Training Report**

June		Outside Training Attended				
Training Hours:	619.03	Name	Location	Class	Hours	
Training Hours:YTD	4350.07	Setefano	Bradenton	Great Plains Course	16	
		All Charge Medics	PSC Manatee	Delayed Sequence Intubation	2	
		Powers	Hillsborough	Aerial Ops	45	
		Adkins	Online	Fire Protection Systems	45	
<b>Shift Training Hours</b>						
A-Shift	254.74					
B-Shift	199.39					
C-Shift	165					
	619.03				108	
<b>A-Shift</b>	<b>Hours</b>	<b>B-Shift</b>	<b>Hours</b>	<b>C- Shift</b>	<b>Hours</b>	
BALZER	11.06	APPLE	12.3	ADKINS	12.06	
BOWEN	12.48	BAGGETT	16.23	AGRESTA	24.21	
BRUNNER	27.13	BERGBOM	15.15	BENSHOFF	14.97	
FLORES	0	DILLON	13.23	BILL	10.81	
FRAZIER	25.88	KIERNAN	11.23	GASKILL	6.32	
HAYGOOD	18.8	LAURICELLA	18.56	HOPKINS	21.41	
HILL	24.72	PETROSINO	15.56	JOHNSON	6.4	
JASINSKI	10.62	POWERS	18.48	KIMBRELL	2.74	
LEIGH	22.64	TACKETT	32.3	LEASE	10.97	
LONZO	15.06	TAYLOR	12.05	MACDONALD	15.96	
O'KELLY	33.72	VOLLMER	34.3	MOORE	19.08	
PHILIPS	52.63			STUMP	19.97	
	254.74		199.39		165	