

West Manatee Fire Rescue 2012-13 Budget

Resolution #2012-03

Adopted 8/16/2012

0.00

Acct	INCOME	Budget
	Taxes, Fees, Funds	
2000	Tax Receipts	5,384,695.36 ✓
2002	Loan/Lease	0.00
2003	Miscellaneous	1,500.00
2004	Permits	0.00
2005	Inspection Fees	4,500.00

	Total Taxes, Fees, Funds	5,390,695.36 ✓

	Interest	
2011	Interest-Tax Receipts	0.00
2012	Interest-Checking	750.00
2014	Interest-CD	15,000.00
2015	Interest-Cash Account	15,000.00

	Total Interest	30,750.00 ✓

	Reimbursement	
2020	Insurance Reimbursement	5,000.00
2021	EMS Reimbursement	36,000.00
2022	Supplemental Comp Reimbursement	21,500.00
2025	Tax Excess Fee Reimbursement	35,000.00
2027	Miscellaneous Reimbursement	2,000.00
2028	FEMA Reimbursement	0.00

	Total Reimbursement	99,500.00 ✓

	Grant/Other Income	
2030	AFG Grant Award	0.00
2033	EMPA Award	0.00
2034	Sale of Surplus Property	0.00

	Total	0.00

	Total Revenue	5,520,945.36 ✓

West Manatee Fire Rescue 2012-13 Budget

Resolution #2012-03

Adopted 8/16/2012

Acct	Expenses	Budget
Wages and Benefits		
3000	Salaries/FLSA	2,703,253.47✓
3001	Regular Overtime	117,990.24✓
3002	Special Event Overtime	19,872.04✓
3003	Education/Specialty Pay	52,860.00✓
3004	Longevity Pay	135,646.02✓
3005	PEHP	42,955.15✓
3006	Reserve Pay	114,000.00✓
3007	FICA/Medicare	240,487.07✓
3009	Workers Compensation	152,738.85✓
3010	Health Insurance	483,200.00✓
3011	Administrative Uniforms	3,150.00✓
3012	Operations Uniforms	15,975.00✓
3013	FRS	135,848.02✓
3014	CH 175	456,771.36✓
3015	General Retirement	14,465.29✓
3016	Compensated Expenses	0.00
	Total Wages and Benefits	4,689,212.51✓
Maintenance		
3100	Building Maintenance	32,000.00
3101	Yard/Ground Maintenance	2,000.00
3102	Office Equipment Maintenance	10,000.00
3103	Vehicle Maintenance	80,000.00
3104	Communication Equipment Maintenance	12,000.00
3105	General Equipment Maintenance	3,000.00
3106	Rescue/Medical Maintenance	2,000.00
3107	Firefighting Maintenance	3,000.00
3108	USAR Maintenance	3,000.00
3109	Special Teams	3,000.00
3110	SCBA	3,000.00
3111	Protective Gear	7,500.00
	Total Maintenance	160,500.00✓
Insurance		
3200	General Property/Vehicles	60,000.00
3203	Flood/Windstorm	0.00
	Total Insurance	60,000.00✓
Training		
3300	General Training	15,000.00✓
3301	Education Incentive	6,500.00✓
3302	Seminars & Conferences	11,000.00✓
3303	Reserve Training	1,500.00✓
3304	Training Aids & Supplies	5,000.00✓
	Total Training	39,000.00✓

West Manatee Fire Rescue 2012-13 Budget

Resolution #2012-03

Adopted 8/16/2012

Acct

Office Expenses

3400	Postage	1,500.00
3401	Printing	1,500.00
3402	Advertising	1,500.00
3403	Subscriptions	1,000.00
3404	Legislative	500.00
3405	Dues	4,500.00

Total Office Expenses

10,500.00 ✓

Supplies

3500	Office Supplies	4,000.00
3501	Station Supplies	5,000.00
3502	Medical Supplies	5,000.00
3503	Rescue Supplies	1,500.00
3504	Film	500.00
3505	Firefighting Supplies	7,500.00

Total Supplies

23,500.00 ✓

Utilities

3600	Fuel	55,000.00 ✓
3601	Telephone/Cell/Pagers/IMobile	25,000.00 ✓
3602	Electric	40,000.00 ✓
3603	Water/Sewer/Garbage	14,000.00 ✓

Total Utilities

134,000.00 ✓

Fire Prevention

3700	Fire Prevention	3,000.00 ✓
3701	Education Materials	9,250.00 ✓
3702	Codes	1,500.00 ✓

Total Fire Prevention

13,750.00 ✓

Special Services

3900	Accounting Services	30,000.00 ✓
3901	Tax Collector	191,971.92
3902	Legal Services	15,000.00
3903	Contract Services	80,000.00
3904	EAP	2,500.00
3905	Medical Expenses	40,000.00

Total Special Services

359,471.92 ✓

WEST MANATEE FIRE & RESCUE
RECORD OF CAPITAL/RESERVE BUDGET AMENDMENT
BUDGET YEAR 2012-13

RESOLUTION AMENDMENT # 2013-01

DATE OF BOARD APPROVAL: April 18, 2013

ACCOUNT NUMBER	ACCOUNT NAME	CURRENT BUDGET	INCREASE / (DECREASE)	AMENDED BUDGET
5004-0	Operating Balance Forward	0.00	222,813.00	222,813
5005-0	Impact Fee Balance Forward	75,220.00	7,107.00	82,327
5006-0	Reserve and Contingency Balance	2,521,129.00	88,351.00	2,609,480.00
5007-0	Facilities Balance Forward	900,300	56,662.00	956,962.00
5008-0	Training Balance Forward	243,600.00	4,225.00	247,825.00
6100-0*	Data/Technology	125,000.00	(50,000.00)	75,000.00
6105-0	Grants	75,000.00	88,351.00	163,351.00
6105-0*	Grants	163,351.00	(50,000.00)	113,351.00
6200-0*	Interest	61,597.00	11,591.55	73,188.55
6201-0*	Principal	159,382.00	(86,155.55)	73,226.45
6300-0	New Equipment	48,720.00	1,280.00	50,000.00
6301-0	New Facilities	48,000.00	5,172.00	53,172.00
6301-0*	New Facilities	53,127.00	(50,000.00)	3,127.00
6401-0	Professional Fees	75,000.00	25,000.00	100,000.00
6401-0	Professional Fees	100,000.00	25,000.00	125,000.00
6402-0	Construction	1,000,000.00	253,676.00	1,253,675.00
6402-0	Construction	1,253,675.00	249,524.00	1,503,199.00
6502-0	Training Aids	222,400.00	5,725.00	228,125.00
6502-0*	Training Aids	228,125.00	(50,000.00)	178,125.00

PURPOSE AND JUSTIFICATION FOR AMENDMENT: The Capital/Reserve Budget is prepared using estimations and accurate figures are not available until the completion of the audit. These changes reflect those audit figures. Reductions were made in several line items and transferred to the facilities account to fund the station 2 remodel project and are reflected by an asterisk at the end of the account number

SOURCE OF FUNDING: No new funding is needed; all changes are within present funding levels which include actual audit figures.

REQUESTED BY: _____
Chief Kenneth A. Price Jr. CFO

DATE: 4/18/2013

APPROVED BY: _____
Lawrence Jennis, Sec/Treasurer


DATE: 4/18/2013

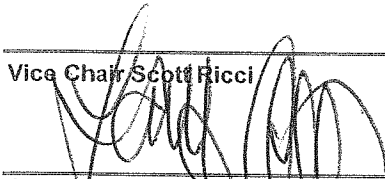
West Manatee Fire Rescue Capital Reserve Budget 2012-2013
Adopted 8/16/2012 Revised 4/18/2013


Acct	Revenues	Budget Adopted	Audit Revisions	Amended
	Income/Balance Forward			
5000-0	Tax Receipts	800,000.00	800,000.00	800,000.00
5001-0	Interest	4,800.00	4,800.00	4,800.00
5002-0	Rental Income	28,800.00	28,800.00	28,800.00
5003-0	Impact Fees	20,000.00	20,000.00	20,000.00
5004-0	Operating Balance Forward	-	222,813.00	222,813.00
5005-0	Impact Fee Balance Forward	75,220.00	82,327.00	82,327.00
5006-0	Reserve and Contingency Balance Forward	2,521,129.00	2,609,480.00	2,609,480.00
5007-0	Facilities Balance Forward	900,300.00	956,962.00	956,962.00
5008-0	Training Balance Forward	243,600.00	247,825.00	247,825.00
5009-0	Loan Proceeds			
	Total Revenue	4,593,849.00	4,973,007.00	4,973,007.00
	Expenses			
	Capital New/Replacement			
6000-0	New Equipment	10,000.00	10,000.00	10,000.00
6001-0	Office Equipment	10,000.00	10,000.00	10,000.00
6002-0	Data/Technology/Communications	10,000.00	10,000.00	10,000.00
6003-0	Equipment Replacement	10,000.00	10,000.00	10,000.00
6004-0	Facilities	10,000.00	10,000.00	10,000.00
6005-0	Protective Gear	10,000.00	10,000.00	10,000.00
6006-0	General Equipment	7,500.00	7,500.00	7,500.00
6007-0	Specialty Teams	7,500.00	7,500.00	7,500.00
	Total Capital Expenditures	75,000.00	75,000.00	75,000.00
	Reserves/Contingency/Stabalization			
6100-0	Data/Technology/Communications Replacement	125,000.00	125,000.00	75,000.00
6101-0	Protective Gear Replacement	168,750.00	168,750.00	168,750.00
6102-0	SCBA Replacement	135,000.00	135,000.00	135,000.00
6103-0	Specialty Teams Equipment Replacement	50,000.00	50,000.00	50,000.00
6104-0	Vehicle Replacement	100,000.00	100,000.00	100,000.00
6105-0	Grants	75,000.00	163,351.00	113,351.00
6106-0	Emergency Repair	50,000.00	50,000.00	50,000.00
6107-0	Leave Liability	125,000.00	125,000.00	125,000.00
6108-0	Contingency/Stabilization Fund	1,900,000.00	1,900,000.00	1,900,000.00
	Total Reserve/Contingency Expenditures	2,728,750.00	2,817,101.00	2,717,101.00
			Budget	Budget
	Debt Service			
6200-0	Interest	61,597.00	61,597.00	73,188.55
6201-0	Principal	159,382.00	159,382.00	73,266.45
	Total Debt Expenditures	220,979.00	220,979.00	146,455.00
	Impact Fee			
6300-0	New Equipment	48,720.00	50,000.00	50,000.00
6301-0	New Facilities	48,000.00	53,127.00	3,127.00
	Total Impact Fee Expenditures	96,720.00	103,127.00	53,127.00
	Facilities			
6400-0	Maintenance F&E	125,000.00	125,000.00	125,000.00
6401-0	Professional Fees	75,000.00	100,000.00	125,000.00
6402-0	Construction	1,000,000.00	1,253,675.00	1,503,199.00
	Total Facilities Expenditures	1,200,000.00	1,478,675.00	1,753,199.00


West Manatee Fire Rescue Capital Reserve Budget 2012-2013
Adopted 8/16/2012 Revised 4/18/2013

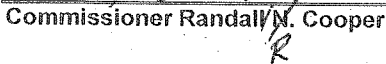
	Budget Adopted	Audit Revisions	Amended
6500-0 Training			
Maintenance	25,000.00	25,000.00	25,000.00
6501-0 Professional Fees	25,000.00	25,000.00	25,000.00
6502-0 Training Aids/Supplies	222,400.00	228,125.00	178,125.00
	-----	-----	-----
Total Training Expenditures	272,400.00	278,125.00	228,125.00
	-----	-----	-----
Total Expenses	4,593,849.00	4,973,007.00	4,973,007.00
	-----	-----	-----
Net Income	0.00	0.00	0.00

 04.18.2013
 Chairman David G. Bishop Date

 _____
 Vice Chair Scott Ricci Date

 _____
 Secretary/Treasurer Larry Jennis Date

 _____
 Commissioner Lawrence C. Tyler Jr. Date

 _____
 Commissioner Randal N. Cooper Date