

WEST MANATEE FIRE & RESCUE DISTRICT

RESOLUTION 2019-04

FISCAL YEAR 2018-2019 BUDGET AMENDMENT

A RESOLUTION OF THE WEST MANATEE FIRE & RESCUE DISTRICT OF MANATEE COUNTY, FLORIDA, ADOPTING AND AMENDING A FINAL BUDGET FOR FISCAL YEAR 2018-2019, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners for the West Manatee Fire and Rescue District on September 11, 2018 adopted Fiscal Year 2018-2019 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 20, 2019, 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 appropriate and revenue estimate for the Amended Budget for Fiscal Year 2018-2019 in the amount of \$9,641,482.68.

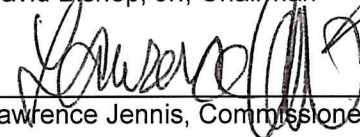
NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners of the West Manatee Fire and Rescue District of Manatee County, Florida, that:

1. The Budget Amendment for Fiscal Year 2018-2019 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 20th day of August, 2019.



David Bishop, Jr., Chairman



Lawrence Jennis, Commissioner



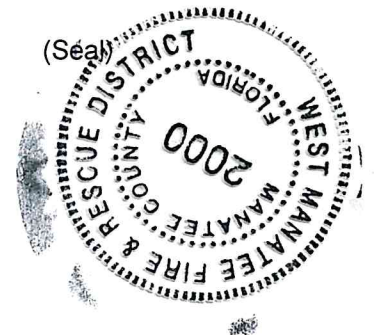
Randal Cooper, Vice-Chair



Al Robinson, Commissioner

Attested by: 

George Harris, Secretary/Treasurer



West Manatee Fire Rescue District

FISCAL YEAR 2018-2019
BUDGET AMENDMENT
RESOLUTION 2019-04

Income	REVENUES	Increase/Decrease		Amended
		Budget	Change	Total
		9/30/2019		
Accounts	Taxes, Fees, Funds			
2000	Tax Receipts	\$ 7,121,512.00		\$ 7,121,512.00
2002	Loan	\$ -		\$ -
2003	Miscellaneous	\$ 1,500.00		\$ 1,500.00
2005	Inspection Fees	\$ 3,000.00		\$ 3,000.00
2006	Grants	\$ 5,000.00		\$ 5,000.00
	Total Taxes, Fees, Funds	\$ 7,131,012.00	\$ -	\$ 7,131,012.00
Accounts	Interest			
2012	Interest - Checking	\$ 60,000.00	\$ 50,000.00	\$ 110,000.00
	Total Interest	\$ 60,000.00	\$ 50,000.00	\$ 110,000.00
Accounts	Reimbursement			
2019	Retiree Insurance Reimbursement	\$ 50,000.00		\$ 50,000.00
2020	Insurance Reimbursement	\$ -	\$ 27,928.57	\$ 27,928.57
2021	EMS Reimbursement	\$ 36,000.00		\$ 36,000.00
2022	Supplemental Comp Reimbursement	\$ 21,240.00		\$ 21,240.00
2025	Tax Excess Fee Reimbursement	\$ 42,000.00		\$ 42,000.00
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	\$ 40,000.00	\$ 53,290.55	\$ 93,290.55
2034	Sale of Surplus Property	\$ 10,000.00	\$ 1,614,805.61	\$ 1,624,805.61
5002	Cell Tower Lease	\$ 53,827.00		\$ 53,827.00
	Total Reimbursement	\$ 253,067.00	\$ 1,862,403.68	\$ 2,115,470.68
	Budgeted Use of Assigned Reserves	\$ 480,000.00	\$ (480,000.00)	\$ -
	Transfer of Impact Fees		\$ 285,000.00	\$ 285,000.00
	Total Revenue	\$ 7,924,079.00	\$ 1,717,403.68	\$ 9,641,482.68

West Manatee Fire Rescue District

FISCAL YEAR 2018-2019
BUDGET AMENDMENT
RESOLUTION 2019-04

EXPENSES	EXPENSES	Budget	Increase/Decrease Change	Amended Total
Wages and Benefits				
3000	Salaries	\$ 3,018,581.36		\$ 3,018,581.36
3001	FLSA/Regular OT	\$ 401,704.23		\$ 401,704.23
3002	Special Event Overtime			
3003	Education/Specialty Pay	\$ 111,630.00		\$ 111,630.00
3004	Longevity Pay	\$ 172,841.36		\$ 172,841.36
3005	Retirement Health Savings	\$ 81,788.73		\$ 81,788.73
3006	Reserve Pay	\$ 45,000.00		\$ 45,000.00
3007	FICA/Medicare	\$ 304,199.28		\$ 304,199.28
3009	Workers Compensation	\$ 178,609.16		\$ 178,609.16
3010	Health Insurance	\$ 787,149.02		\$ 787,149.02
3011	Administrative Uniforms	\$ 3,025.00		\$ 3,025.00
3012	Operations Uniforms	\$ 10,000.00		\$ 10,000.00
3013	FRS	\$ 112,700.58		\$ 112,700.58
3014	CH175	\$ 780,556.28		\$ 780,556.28
3015	General Retirement	\$ 14,666.74		\$ 14,666.74
3016	Compensated Expenses	\$ 15,000.00	\$ 19,779.24	\$ 34,779.24
3017	Commission Honorarium	\$ 15,000.00		\$ 15,000.00
3019	Retiree Insurance	\$ 50,000.00		\$ 50,000.00
	Total Wages and Benefits	\$ 6,102,451.74	\$ 19,779.24	\$ 6,122,230.98
Maintenance				
3100	Building Maintenance	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00
3102	Office Equipment Maintenance	\$ 5,000.00		\$ 5,000.00
3103	Vehicle Maintenance	\$ 75,000.00		\$ 75,000.00
3104	Communication Equip. Maintenance	\$ 7,000.00		\$ 7,000.00
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	\$ 5,000.00		\$ 5,000.00
3111	Protective Gear Maintenance	\$ 7,500.00		\$ 7,500.00
	Total Maintenance	\$ 147,000.00	\$ 10,000.00	\$ 157,000.00
Insurance				
3200	General Property/Vehicles	\$ 72,000.00	\$ (8,000.00)	\$ 64,000.00
	Total Insurance	\$ 72,000.00	\$ (8,000.00)	\$ 64,000.00
Training				
3300	General Training	\$ 20,000.00		\$ 20,000.00
3301	Education Incentive	\$ 40,000.00	\$ (20,000.00)	\$ 20,000.00
3302	Seminars & Conferances	\$ 15,000.00	\$ 8,000.00	\$ 23,000.00
3303	Reserve Training	\$ -		\$ -
3304	Training Aids & Supplies	\$ 1,500.00		\$ 1,500.00
	Total Training	\$ 76,500.00	\$ (12,000.00)	\$ 64,500.00
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
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		\$ 10,000.00
3505	Firefighting Supplies	\$ 10,000.00		\$ 10,000.00
	Total Supplies	\$ 64,500.00	\$ -	\$ 64,500.00

West Manatee Fire Rescue District

FISCAL YEAR 2018-2019
BUDGET AMENDMENT
RESOLUTION 2019-04

EXPENSES	EXPENSES	Budget	Increase/Decrease	Amended
			Change	Total
	Utilities			
3600	Fuel	\$ 45,000.00		\$ 45,000.00
3601	Telephone/Cell/Pagers/Imobile	\$ 26,000.00		\$ 26,000.00
3602	Electric	\$ 35,000.00		\$ 35,000.00
3603	Water/Sewer/Garbage	\$ 15,000.00		\$ 15,000.00
	Total Utilities	\$ 121,000.00	\$ -	\$ 121,000.00
	Fire Prevention			
3700	Fire Prevention	\$ 2,000.00		\$ 2,000.00
3701	Education Materials	\$ 5,000.00		\$ 5,000.00
3702	Codes	\$ 2,000.00	\$ 1,350.00	\$ 3,350.00
3703	Public Education/Open Houses	\$ 3,500.00	\$ 1,500.00	\$ 5,000.00
	Total Fire Prevention	\$ 12,500.00	\$ 2,850.00	\$ 15,350.00
	Special Services			
3900	Accounting Services	\$ 30,000.00		\$ 30,000.00
3901	Tax Collector	\$ 213,645.36		\$ 213,645.36
3902	Legal Services	\$ 35,000.00		\$ 35,000.00
3903	Contract Services	\$ 160,000.00	\$ 50,000.00	\$ 210,000.00
3904	EAP	\$ 2,500.00		\$ 2,500.00
3905	Medical Expenses	\$ 22,000.00	\$ 3,000.00	\$ 25,000.00
	Total Special Services	\$ 463,145.36	\$ 53,000.00	\$ 516,145.36
	Miscellaneous			
4100	Miscellaneous	\$ 10,975.90		\$ 10,975.90
4101	Grant Expenditures	\$ -		\$ -
4102	Cadet Expenses	\$ 1,000.00		\$ 1,000.00
4103	Emergency Management	\$ 5,000.00		\$ 5,000.00
	Total Miscellaneous	\$ 16,975.90	\$ -	\$ 16,975.90
	Capital Outlay			
6000	Capital Expenses	\$ 480,000.00	\$ 295,000.00	\$ 775,000.00
6301	Impact Expenses add for St. 2 Land	\$ -	\$ 285,000.00	\$ 285,000.00
	Administration Building Replacement	\$ -	\$ 392,159.59	\$ 392,159.59
	Total Capital Outlay	\$ 480,000.00	\$ 972,159.59	\$ 1,452,159.59
	Debt Service			
6200	Interest	\$ 129,607.28	\$ (84,625.35)	\$ 44,981.93
6201	Principal	\$ 226,148.72	\$ 764,240.20	\$ 990,388.92
	Total Debt Service	\$ 355,756.00	\$ 679,614.85	\$ 1,035,370.85
	Total Expenses	\$ 7,924,079.00	\$ 1,717,403.68	\$ 9,641,482.68
	Restricted Fund Balance Impact Fees Per Audit	\$ 377,500.00	\$ (16,940.00)	\$ 360,560.00
	Unassigned Fund Balance Per Audit	\$ 798,923.00	\$ 14,618.00	\$ 813,541.00