

WEST MANATEE FIRE & RESCUE DISTRICT
RESOLUTION 2019-06
FISCAL YEAR 2019-2020 BUDGET ADOPTION

A RESOLUTION OF THE WEST MANATEE FIRE AND RESCUE DISTRICT OF MANATEE COUNTY, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2019-2020, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners for the West Manatee Fire and Rescue District on September 10, 2019, conducted a duly noticed public hearing to consider the adoption of a budget for Fiscal Year 2019-2020, as required by Section 200.065, Florida Statutes; and

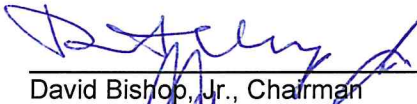
WHEREAS, the Board of Commissioners for the West Manatee Fire and Rescue District set forth the appropriations and revenue estimate for Fiscal Year 2019-2020 in the amount of \$9,646,234.00.

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

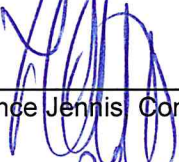
1. The above recitals are true and correct and are incorporated fully herein by reference.
2. The Fiscal Year 2019-2020 is hereby adopted.
3. This resolution shall take effect immediately upon its adoption.

Passed and duly adopted with a quorum present and voting at a public hearing this 10th day of September, 2019.

WEST MANATEE FIRE & RESCUE DISTRICT



David Bishop, Jr., Chairman



Lawrence Jennis, Commissioner

ATTEST: 

George Harris, Secretary/Treasurer

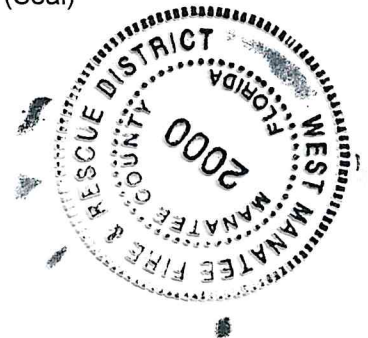
Absent

Randal Cooper, Vice-Chair



Al Robinson, Commissioner

(Seal)



WEST MANATEE FIRE RESCUE DISTRICT 2019-2020
 RESOLUTION 2019-06
 ADOPTED 9-10-19

	General Fund	Impact Fund	Total Budget
<u>CARRYOVER FROM PREVIOUS YEAR</u>	\$ 6,194,726	\$ 121,000	\$ 6,315,726
<u>ESTIMATED REVENUES</u>			
Tax Assessments	7,320,794		7,320,794
Grants	5,000		5,000
EMS Lease Agreements	36,000		36,000
Cell Tower Lease Agreement	53,827		53,827
Tax Excess Fee's	42,000		42,000
Interest	65,000	100	65,100
Impact Fees		40,000	40,000
Other Income	97,740		97,740
<u>TOTAL ESTIMATED REVENUES</u>	7,620,361	40,100	7,660,461
<u>TOTAL ESTIMATED REVENUES AND CARRYOVER</u>	13,815,087	161,100	13,976,187
Use of Impact Fees		74,900	74,900
Use of Unassigned Reserves	1,910,873		1,910,873
<u>TOTAL ESTIMATED REVENUES AND USE OF RESERVE FUNDS</u>	9,531,234	115,000	9,646,234
<u>APPROPRIATED EXPENDITURES</u>			
Personnel Expenses	6,253,911		6,253,911
Debt Service	226,149		226,149
Capital Outlay	2,007,000	115,000	2,122,000
Operating Expenses	1,044,174		1,044,174
<u>TOTAL APPROPRIATED EXPENDITURES</u>	9,531,234	115,000	9,646,234
<u>RESERVE FUNDS</u>			
Restricted - Impact Fees		46,100	46,100
Restricted - Sinking Fund	226,149		226,149
Unassigned	257,704		257,704
Assigned	3,800,000		3,800,000
<u>TOTAL RESERVE FUNDS</u>	4,283,853	46,100	4,329,953
<u>TOTAL APPROPRIATED EXPENDITURES AND RESERVE FUNDS</u>	13,815,087	161,100	13,976,187

**WEST MANATEE FIRE RESCUE DISTRICT 2019-2020
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ADOPTED 9-10-2019**

REVENUES **FY2020**

Taxes, Fees, Funds

2000	Tax Receipts	\$	7,320,794.00
2003	Miscellaneous	\$	1,500.00
2005	Inspection Fees	\$	5,000.00
2006	Grants	\$	5,000.00
	Total Taxes, Fees, Funds	\$	7,332,294.00

Interest

2012	Interest	\$	65,000.00
	Total Interest	\$	65,000.00

Reimbursement

2019	Retiree Insurance Reimbursement	\$	50,000.00
2020	Insurance Reimbursement		
2021	EMS Reimbursement	\$	36,000.00
2022	Supplemental Comp Reimbursement	\$	21,240.00
2025	Tax Excess Fee Reimbursement	\$	42,000.00
2027	Miscellaneous Reimbursement		
2028	FEMA Reimbursement		
2034	Sale of Surplus Property	\$	20,000.00
5002	Cell Tower Lease Agreements	\$	53,827.00
	Total Reimbursements	\$	223,067.00
	Budgeted Use of Impact Fees	\$	115,000.00
	Budgeted Use of Unassigned Reserves	\$	1,910,873.00

	Total Income	\$	9,646,234.00
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**WEST MANATEE FIRE RESCUE DISTRICT 2019-2020
RESOLUTION 2019-06
ADOPTED 9-10-19**

Operating Expenses

FY2020

Personnel Services

3000	Salaries	\$	3,154,213.52
3001	FLSA/Overtime	\$	400,136.91
3003	Education	\$	21,360.00
3004	Longevity Pay	\$	154,222.44
3005	RHS	\$	86,561.94
3006	Reserve Pay	\$	45,000.00
3007	FICA/Medicare	\$	312,679.58
3009	Workers Compensation	\$	153,026.34
3014	CH 175	\$	900,000.00
3013	FRS	\$	67,000.00
3015	General Retirement	\$	16,685.11
3010	Health Insurance	\$	850,000.00
3011	Administrative Uniforms	\$	3,025.00
3012	Operations Uniforms	\$	10,000.00
3016	Compensated Expenses	\$	15,000.00
3017	Commission Wages	\$	15,000.00
3019	Retiree Insurance	\$	50,000.00
Sub-total			\$ 6,253,910.84

Maintenance and Repair

3100	Building Maintenance	\$	25,000.00
3102	Office Equipment Maintenance	\$	5,000.00
3103	Vehicle Maintenance	\$	75,000.00
3104	Communication Equipment Maintenance	\$	7,000.00
3105	General Equipment Maintenance	\$	4,000.00
3106	Rescue/Medical Maintenance	\$	6,500.00
3107	Firefighting Maintenance	\$	5,000.00
3108	USAR Maintenance	\$	5,000.00
3109	Special Teams	\$	2,000.00
3110	SCBA	\$	2,000.00
3111	Protective Gear Maintenance	\$	7,500.00
Sub-total			\$ 144,000.00

Insurance

3200	General Property	\$	64,000.00
Sub-Total			\$ 64,000.00

Training

3300	General Training	\$	20,000.00
3301	Education Incentive	\$	40,000.00
3302	Seminars & Conferences	\$	23,000.00
3303	Reserve Training	\$	-
3304	Training Aids & Supplies	\$	1,500.00
3305	Commissioner Training & Conferences	\$	2,500.00
Sub-Total			\$ 87,000.00

Office Expenses

3400	Postage	\$	1,300.00
3401	Printing	\$	500.00
3402	Advertising	\$	2,000.00
3403	Subscriptions	\$	450.00
3404	Legislative	\$	500.00
3405	Dues	\$	7,500.00
Sub-Total			\$ 12,250.00

**WEST MANATEE FIRE RESCUE DISTRICT 2019-2020
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Operating Expenses

FY2020

Supplies			
3500	Office Supplies	\$	8,000.00
3501	Station Supplies	\$	5,500.00
3502	Medical Supplies	\$	31,000.00
3503	Small Tools/Minor Equip. Supplies	\$	10,000.00
3505	Firefighting Supplies	\$	10,000.00
	Sub-Total	\$	64,500.00
Utilities			
3600	Fuel	\$	50,000.00
3601	Telephone/Cell/Pagers	\$	26,000.00
3602	Electric	\$	28,000.00
3603	Water/Sewer/Garbage	\$	15,000.00
	Sub-Total	\$	119,000.00
Fire Prevention			
3700	Fire Prevention	\$	2,000.00
3701	Education Materials	\$	3,000.00
3702	Codes	\$	1,800.00
3703	Public Education	\$	4,000.00
	Sub-Total	\$	10,800.00
Special Services			
3900	Accounting Services	\$	32,000.00
3901	Tax Collector	\$	219,623.82
3902	Legal Services	\$	35,000.00
3903	Contract Services	\$	160,000.00
3905	Medical Expenses	\$	35,000.00
3906	Rent	\$	45,000.00
	Sub-Total	\$	526,623.82
Miscellaneous			
4100	Miscellaneous	\$	10,000.00
4101	Grant Expenditures	\$	-
4102	Cadet Expenses	\$	1,000.00
4103	Emergency Management	\$	5,000.00
	Sub-Total	\$	16,000.00
Capital Outlay			
6000	Capital Outlay	\$	2,007,000.00
6301	Impact Expenses	\$	115,000.00
	Sub-Total	\$	2,122,000.00
Debt Service			
6200	Station # 1 Interest	\$	29,576.54
6201	Station # 1 Principal	\$	196,572.18
	Sub-Total	\$	226,148.72
	Total Operating Expenses	\$	9,646,234.00