

WEST MANATEE FIRE & RESCUE DISTRICT

RESOLUTION 2020-03

FISCAL YEAR 2019-20120 BUDGET AMENDMENT

A RESOLUTION OF THE WEST MANATEE FIRE & RESCUE DISTRICT OF MANATEE COUNTY, FLORIDA, ADOPTING AND AMENDING A FINAL 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 adopted Fiscal Year 2019-2020 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 25, 2020, 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 2019-2020 in the amount of \$8,739,828.60.

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 2019-2020 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 25th day of August, 2020.

Randal Cooper, Chairman

Lawrence Jennis, Vice-Chair

David Bishop, Jr., Commissioner

Al Robinson, Commissioner

Attested by: _____
George Harris, Secretary/Treasurer

(Seal)

West Manatee Fire Rescue District

FISCAL YEAR 2019-2020
BUDGET AMENDMENT
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Income	Budget	Increase Decrease Change	Amended Total
Accounts Taxes, Fees, Funds			
2000	\$ 7,320,794.00		\$ 7,320,794.00
2003	\$ 1,500.00		\$ 1,500.00
2005	\$ 5,000.00		\$ 5,000.00
2006	\$ 5,000.00		\$ 5,000.00
	Total Taxes, Fees, Funds		\$ 7,332,294.00
Accounts Interest			
2011	\$ -		
2012	\$ 65,000.00		\$ 65,000.00
	Total Interest		\$ 65,000.00
Accounts Reimbursement			
2019	\$ 50,000.00		\$ 50,000.00
2020	\$ -		\$ -
2021	\$ 36,000.00		\$ 36,000.00
2022	\$ 21,240.00		\$ 21,240.00
2025	\$ 42,000.00		\$ 42,000.00
2027	\$ -		\$ -
2028	\$ -	\$ -	\$ -
2034	\$ 20,000.00		\$ 20,000.00
5002	\$ 53,827.00		\$ 53,827.00
	Total Reimbursement		\$ 223,067.00
	Budgeted Use of Impact Fees	\$ 115,000.00	\$ (115,000.00) \$ -
	Budgeted Use of Unassigned Reserves	\$ 1,910,873.00	\$ (791,405.40) \$ 1,119,467.60
	Total Revenue	\$ 9,646,234.00	\$ (906,405.40) \$ 8,739,828.60

West Manatee Fire Rescue District

FISCAL YEAR 2019-2020
BUDGET AMENDMENT
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EXPENSES	Budget		
Wages and Benefits			
3000	Salaries	\$ 3,154,213.52	\$ 3,154,213.52
3001	FLSA/Overtime	\$ 400,136.91	\$ 400,136.91
3003	Education	\$ 21,360.00	\$ 21,360.00
3004	Longevity Pay	\$ 154,222.44	\$ 154,222.44
3005	Retirement Health Savings	\$ 86,561.94	\$ 86,561.94
3006	Reserve Pay	\$ 45,000.00	\$ 45,000.00
3007	FICA/Medicare	\$ 312,679.58	\$ 312,679.58
3009	Workers Compensation	\$ 153,026.34	\$ 153,026.34
3010	Health Insurance	\$ 850,000.00	\$ 850,000.00
3011	Administrative Uniforms	\$ 3,025.00	\$ 3,025.00
3012	Operations Uniforms	\$ 10,000.00	\$ 10,000.00
3013	FRS	\$ 67,000.00	\$ 67,000.00
3014	CH175	\$ 900,000.00	\$ 900,000.00
3015	General Retirement	\$ 16,685.11	\$ 16,685.11
3016	Compensated Expenses	\$ 15,000.00	\$ 15,000.00
3017	Commission Honorarium	\$ 15,000.00	\$ 15,000.00
3019	Retiree Insurance	\$ 50,000.00	\$ 50,000.00
	Total Wages and Benefits	\$ 6,253,910.84	\$ 6,253,910.84
Maintenance			
3100	Building Maintenance	\$ 25,000.00	\$ 25,000.00
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	\$ 2,000.00	\$ 2,000.00
3111	Protective Gear Maintenance	\$ 7,500.00	\$ 7,500.00
	Total Maintenance	\$ 144,000.00	\$ 144,000.00
Insurance			
3200	General Property/Vehicles	\$ 64,000.00	\$ 64,000.00
	Total Insurance	\$ 64,000.00	\$ 64,000.00
Training			
3300	General Training	\$ 20,000.00	\$ 20,000.00
3301	Education Incentive	\$ 40,000.00	\$ 40,000.00
3302	Seminars & Conferances	\$ 23,000.00	\$ 23,000.00
3303	Reserve Training	\$ -	\$ -
3304	Training Aids & Supplies	\$ 1,500.00	\$ 1,500.00
3305	Commissioner Training & Conferances	\$ 2,500.00	\$ 2,500.00
	Total Training	\$ 87,000.00	\$ 87,000.00
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 2019-2020 BUDGET AMENDMENT RESOLUTION 2020-03

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
Utilities			
3600	Fuel	\$ 50,000.00	\$ 50,000.00
3601	Telephone/Cell/Pagers/Imobile	\$ 26,000.00	\$ 26,000.00
3602	Electric	\$ 28,000.00	\$ 28,000.00
3603	Water/Sewer/Garbage	\$ 15,000.00	\$ 15,000.00
	Total Utilities	\$ 119,000.00	\$ 119,000.00
Fire Prevention			
3700	Fire Prevention	\$ 2,000.00	\$ 2,000.00
3701	Education Materials	\$ 3,000.00	\$ 3,000.00
3702	Codes	\$ 1,800.00	\$ 1,800.00
3703	Public Education/Open Houses	\$ 4,000.00	\$ 4,000.00
	Total Fire Prevention	\$ 10,800.00	\$ 10,800.00
Special Services			
3900	Accounting Services	\$ 32,000.00	\$ 32,000.00
3901	Tax Collector	\$ 219,623.82	\$ 219,623.82
3902	Legal Services	\$ 35,000.00	\$ 35,000.00
3903	Contract Services	\$ 160,000.00	\$ 160,000.00
3905	Medical Expenses	\$ 35,000.00	\$ 35,000.00
3906	Rent	\$ 45,000.00	\$ 45,000.00
	Total Special Services	\$ 526,623.82	\$ 526,623.82
Miscellaneous			
4100	Miscellaneous	\$ 10,000.00	\$ 10,000.00
4101	Grant Expenditures	\$ -	\$ -
4102	Cadet Expenses	\$ 1,000.00	\$ 1,000.00
4103	Emergency Management	\$ 5,000.00	\$ 5,000.00
	Total Miscellaneous	\$ 16,000.00	\$ 16,000.00
Capital Outlay			
6000	Capital Expenses	\$ 2,007,000.00	\$ (791,405.40) \$ 1,215,594.60
6301	Impact Expenses	\$ 115,000.00	\$ (115,000.00) \$ -
	Total Capital Outlay	\$ 2,122,000.00	\$ 1,215,594.60
Debt Service			
6200	Interest	\$ 29,576.54	\$ 29,576.54
6201	Principal	\$ 196,572.18	\$ 196,572.18
	Total Debt Service	\$ 226,148.72	\$ 226,148.72
Total Expenses			
		\$ 9,646,234.00	\$ 8,739,828.60
	Restricted Fund Balance Impact Fees Per Audit	\$ 121,000.00	\$ 6,422.00 \$ 127,422.00
	Unassigned Fund Balance Per Audit	\$ 2,168,577.00	\$ 210,419.00 \$ 2,378,996.00