

WEST MANATEE FIRE & RESCUE DISTRICT

RESOLUTION 2021-04

FISCAL YEAR 2020-2021 BUDGET AMENDMENT

A RESOLUTION OF THE WEST MANATEE FIRE & RESCUE DISTRICT OF MANATEE COUNTY, FLORIDA, ADOPTING AND AMENDING A FINAL BUDGET FOR FISCAL YEAR 2020-2021, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners for the West Manatee Fire and Rescue District on September 8, 2020, adopted Fiscal Year 2020-2021 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 July 20, 2021, 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 2020-2021 in the amount of \$9,410,362.00.

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 Budget Amendment for Fiscal Year 2020-2021 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 July 2021.

Lawrence Jennis, Chair

George Harris, Vice-Chair

David Bishop, Jr., Commissioner

Al Robinson, Commissioner

Attested by: _____
Robert Bennett, Secretary/Treasurer

(Seal)

West Manatee Fire Rescue District

FISCAL YEAR 2020-2021
BUDGET AMENDMENT
RESOLUTION 2021-04

Income		Budget	Increase Decrease Change	Amended Total
Accounts	Taxes, Fees, Funds			
2000	Tax Receipts	\$ 7,519,795.00		\$ 7,519,795.00
2003	Miscellaneous	\$ -		\$ -
2005	Inspection Fees	\$ 5,000.00		\$ 5,000.00
2006	Grants	\$ 5,000.00		\$ 5,000.00
	Total Taxes, Fees, Funds	\$ 7,529,795.00		\$ 7,529,795.00
Accounts	Interest			
2011	Interest - Tax Receipts	\$ -		
2012	Interest	\$ 45,000.00		\$ 45,000.00
	Total Interest	\$ 45,000.00		\$ 45,000.00
Accounts	Reimbursement			
2019	Retiree Insurance Reimbursement	\$ 50,000.00		\$ 50,000.00
2020	Insurance Reimbursement	\$ -		\$ -
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	\$ 1,500.00		\$ 1,500.00
2028	FEMA Reimbursement	\$ -		\$ -
2034	Sale of Surplus Property	\$ -		\$ -
5002	Cell Tower Lease	\$ 53,827.00		\$ 53,827.00
	Total Reimbursement	\$ 204,567.00		\$ 204,567.00
	Budgeted Use of Impact Fees	\$ 180,000.00	\$ 60,000.00	\$ 240,000.00
	Budgeted Use of Unassigned Reserves	\$ 1,451,000.00	\$ (60,000.00)	\$ 1,391,000.00
	Total Revenue	\$ 9,410,362.00	\$ -	\$ 9,410,362.00

West Manatee Fire Rescue District

FISCAL YEAR 2020-2021
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EXPENSES

Budget

Wages and Benefits

3000	Salaries	\$ 3,250,176.84		\$ 3,250,176.84
3001	FLSA/Overtime	\$ 405,190.48		\$ 405,190.48
3003	Education	\$ 22,680.00		\$ 22,680.00
3004	Longevity Pay	\$ 156,879.47		\$ 156,879.47
3005	Retirement Health Savings	\$ 76,372.83	\$ (19,000.00)	\$ 57,372.83
3006	Reserve Pay	\$ 45,000.00		\$ 45,000.00
3007	FICA/Medicare	\$ 314,308.21		\$ 314,308.21
3009	Workers Compensation	\$ 143,066.43	\$ (30,000.00)	\$ 113,066.43
3010	Health Insurance	\$ 850,000.00	\$ (86,000.00)	\$ 764,000.00
3011	Administrative Uniforms	\$ 3,025.00		\$ 3,025.00
3012	Operations Uniforms	\$ 13,000.00		\$ 13,000.00
3013	FRS	\$ 67,266.82		\$ 67,266.82
3014	CH175	\$ 980,050.02		\$ 980,050.02
3015	General Retirement	\$ 17,655.71		\$ 17,655.71
3016	Compensated Expenses	\$ 15,000.00		\$ 15,000.00
3017	Commission Honorarium	\$ 18,000.00		\$ 18,000.00
3019	Retiree Insurance	\$ 50,000.00		\$ 50,000.00
	Total Wages and Benefits	\$ 6,427,671.81		\$ 6,292,671.81

Maintenance

3100	Building Maintenance	\$ 50,000.00	\$ 5,000.00	\$ 55,000.00
3102	Office Equipment Maintenance	\$ 7,500.00		\$ 7,500.00
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	\$ 11,500.00	\$ 18,000.00
3107	Firefighting Maintenance	\$ 5,000.00	\$ 16,500.00	\$ 21,500.00
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	\$ 16,000.00		\$ 16,000.00
	Total Maintenance	\$ 180,000.00		\$ 213,000.00

Insurance

3200	General Property/Vehicles	\$ 70,000.00		\$ 70,000.00
	Total Insurance	\$ 70,000.00		\$ 70,000.00

Training

3300	General Training	\$ 20,000.00	\$ (6,000.00)	\$ 14,000.00
3301	Education Incentive	\$ 40,000.00	\$ (20,000.00)	\$ 20,000.00
3302	Seminars & Conferances	\$ 25,000.00	\$ (15,000.00)	\$ 10,000.00
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	\$ 89,000.00		\$ 48,000.00

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

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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	\$ 33,000.00	\$ 33,000.00
3603	Water/Sewer/Garbage	\$ 15,000.00	\$ 15,000.00
	Total Utilities	\$ 124,000.00	\$ 124,000.00

Fire Prevention			
3700	Fire Prevention	\$ 2,000.00	\$ 2,000.00
3701	Education Materials	\$ 7,500.00	\$ 7,500.00
3702	Codes	\$ 2,000.00	\$ 2,000.00
3703	Public Education/Open Houses	\$ 4,500.00	\$ 4,500.00
	Total Fire Prevention	\$ 16,000.00	\$ 16,000.00

Special Services			
3900	Accounting Services	\$ 32,000.00	\$ 32,000.00
3901	Tax Collector	\$ 225,593.85	\$ 225,593.85
3902	Legal Services	\$ 35,000.00	\$ 35,000.00
3903	Contract Services	\$ 180,000.00	\$ 204,000.00
3905	Medical Expenses	\$ 35,000.00	\$ 35,000.00
3906	Rent	\$ 45,000.00	\$ 28,000.00
	Total Special Services	\$ 552,593.85	\$ 559,593.85

Miscellaneous			
4100	Miscellaneous	\$ 12,197.62	\$ 12,197.62
4101	Grant Expenditures	\$ -	\$ -
4102	Cadet Expenses	\$ -	\$ -
4103	Emergency Management	\$ 5,000.00	\$ 16,000.00
	Total Miscellaneous	\$ 17,197.62	\$ 28,197.62

Capital Outlay			
6000	Capital Expenses	\$ 1,451,000.00	\$ 1,516,000.00
6301	Impact Expenses	\$ 180,000.00	\$ 240,000.00
	Total Capital Outlay	\$ 1,631,000.00	\$ 1,756,000.00

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			
		\$ 9,410,362.00	\$ 9,410,362.00

Restricted Fund Balance Per Audit	\$ 386,649.00	\$ 16,806.00	\$ 403,455.00
Unassigned Fund Balance Per Audit	\$ 1,950,849.00	\$ 25,740.00	\$ 1,976,589.00