



**Southern Manatee Fire Rescue District
FY2016 Adopted Revenue Summary**

Revenue	Adopted FY14		Adopted FY15		Adopted FY16	
	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Impact Fees
Fund Balance Carried Forward*	\$ -		\$ -		\$ -	
Ad Valorem @ 95%	\$ 3,331,897.95		\$ 4,210,126.00		\$ 4,480,412.00	
Non-Ad Valorem @ 95%	\$ 8,025,585.09		\$ 8,242,053.61		\$ 8,668,922.24	
Special Revenue - Impact Fees	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
Special Revenue - Interest on Impact Fees	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 650.00
Interest Income	\$ 20,000.00		\$ 20,000.00		\$ 21,500.00	
Interfund Transfers in	\$ -		\$ -		\$ 400,000.00	
Grants	\$ 3,500.00		\$ 3,500.00		\$ 3,000.00	
False Alarm Fee's	\$ 5,000.00		\$ 3,000.00		\$ 3,000.00	
Sale of Surplus Equipment	\$ 3,000.00		\$ 3,000.00		\$ 6,000.00	
Excess Fee's	\$ 82,877.00		\$ 82,877.00		\$ 77,928.33	
EMS Facility Lease Agreements	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00	
Emergency Services Billings	\$ 500.00		\$ 500.00		\$ 500.00	
Fire Prevention User Fee's	\$ 26,000.00		\$ 32,000.00		\$ 38,000.00	
State Educational Reimbursement	\$ 19,200.00		\$ 19,200.00		\$ 20,480.00	
Misc. Revenue / Donations	\$ 600.00		\$ 600.00		\$ 500.00	
Use of Unassigned Reserve	\$ 282,144.72		\$ -		\$ -	
Total Revenue	\$ 11,830,304.76	\$ 100,500.00	\$ 12,646,856.61	\$ 100,500.00	\$ 13,750,242.57	\$ 100,650.00
*Reserves						
Unassigned	\$ 77,179.28		\$ 102,265.00		\$ 102,265.00	
Restricted (Fallen Firefighter Fund)	\$ 65,569.00		\$ 65,569.00		\$ 65,569.00	
Restricted (Impact Fees)	\$ -	\$ 293,667.29	\$ -	\$ 253,322.72	\$ -	\$ 121,345.94
Assigned (90 Day Operating)	\$ 2,500,000.00		\$ 2,500,000.00		\$ 2,500,000.00	
Assigned (Fire Gear)	\$ -		\$ -		\$ 36,995.00	
Assigned (Self Contained Breathing Apparatus)	\$ 403,141.00		\$ 83,040.00		\$ -	
Committed (Apparatus Replacement Program)	\$ 600,000.00		\$ 216,960.00		\$ 412,543.00	
Total Revenues, Fund Balance, Reserves	\$ 15,476,194.04		\$ 15,614,690.61		\$ 16,867,614.57	

Millage @ 1.2061 & non-ad valorem assessment @ 4.02% P.I.G.

Transfer \$400,000 from Impact Fee Reserves

This scenario transfers \$400,000 from Impact Fee Reserve into "Transfer In Account". This \$400,000 would be used towards our debt service.



**Southern Manatee Fire Rescue District
FY2016 Adopted Budget Summary**

	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>Difference +/-</u>
<u>Personnel Services</u>				
Regular Salaries and Wages	\$ 5,109,180.39	\$ 5,560,142.00	\$ 5,742,525.78	\$ 182,383.78
Overtime	\$ 370,035.86	\$ 427,999.28	\$ 461,283.62	\$ 33,284.34
Officer Differential Pay	\$ 19,225.00	\$ 19,225.00	\$ 26,026.15	\$ 6,801.15
On Call Pay	\$ 10,208.44	\$ 17,400.00	\$ 14,432.25	\$ (2,967.75)
Vac./Sick Buy Back	\$ -	\$ -	\$ -	\$ -
Vac./Sick Pay Out	\$ -	\$ -	\$ -	\$ -
Educational Incentive	\$ 19,200.00	\$ 19,200.00	\$ 20,480.00	\$ 1,280.00
FICA Taxes	\$ 417,213.65	\$ 463,321.98	\$ 472,319.81	\$ 8,997.83
Retirement Contrib. 32% FF & 29.51% Gen.	\$ 1,430,792.26	\$ 1,542,917.54	\$ 1,605,796.62	\$ 62,879.08
Health Insurance	\$ 1,172,877.36	\$ 1,312,847.68	\$ 1,142,177.40	\$ (170,670.28)
Health Insurance - H.S.A.	\$ 160,650.00	\$ 166,950.00	\$ 301,550.00	\$ 134,600.00
Dental Insurance	\$ 66,026.04	\$ 61,585.80	\$ 64,588.44	\$ 3,002.64
Vision Insurance	\$ 15,235.68	\$ 14,832.72	\$ 15,685.68	\$ 852.96
Wellness Program (EAP)	\$ 2,500.00	\$ 2,384.00	\$ 2,408.00	\$ 24.00
Workers Compensation	\$ 218,589.67	\$ 195,157.46	\$ 305,648.00	\$ 110,490.54
Unemployment Compensation	\$ -	\$ -	\$ -	\$ -
Subtotal:	\$ 9,011,734.35	\$ 9,803,963.46	\$ 10,174,921.75	\$ 370,958.29

	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>Difference +/-</u>
<u>Professional Services</u>				
Attorney Fees	\$ 28,808.00	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00
Professional Services	\$ 4,000.00	\$ 5,110.00	\$ 3,519.78	\$ (1,590.22)
Appraisal Fees@ 1.5% + Budget	\$ 179,328.68	\$ 165,714.68	\$ 184,291.93	\$ 18,577.25
Tax Collector Fees @1.5% & 2%	\$ 179,328.68	\$ 218,204.78	\$ 230,183.41	\$ 11,978.63
Ad Valorem Tax-postage	\$ 1,400.00	\$ 1,490.00	\$ 1,600.00	\$ 110.00
Annual District Audit	\$ 16,500.00	\$ 16,900.00	\$ 9,100.00	\$ (7,800.00)
Annual Physicals	\$ 14,000.00	\$ 29,970.00	\$ 21,552.00	\$ (8,418.00)

Advertising	\$	3,500.00	\$	3,500.00	\$	2,200.00	\$	(1,300.00)
Bank Fees	\$	3,600.00	\$	4,260.00	\$	5,260.00	\$	1,000.00
Licenses-Permits	\$	1,500.00	\$	2,605.00	\$	1,000.00	\$	(1,605.00)
Subtotal:	\$	431,965.36	\$	459,754.46	\$	472,707.12	\$	12,952.66

Travel and Training

		<u>FY2014 Adopted</u>		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>Difference +/-</u>
Travel & Per Diem	\$	6,600.00	\$	12,658.00	\$	12,000.00	\$	(658.00)
Subscriptions & Books	\$	2,971.50	\$	2,578.00	\$	2,550.00	\$	(28.00)
Memberships	\$	5,448.34	\$	6,448.34	\$	6,613.34	\$	165.00
Training & Education	\$	48,550.00	\$	34,114.92	\$	31,838.00	\$	(2,276.92)
Subtotal:	\$	63,569.84	\$	55,799.26	\$	53,001.34	\$	(2,797.92)

Insurance

		<u>FY2014 Adopted</u>		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>Difference +/-</u>
Property/Liability/Port. Equip/Gen.Liability								
Management Liability/Umbrella Liability	\$	83,197.00	\$	83,575.59	\$	88,666.20	\$	5,090.61
Commissioner Bonds	\$	245.00	\$	181.80	\$	-	\$	(181.80)
Storage Tank Liability	\$	650.00	\$	612.87	\$	632.70	\$	19.83
Life Insurance	\$	12,000.00	\$	12,000.00	\$	12,496.20	\$	496.20
Accidental Medical(Career/Vol.) & Statutory	\$	25,301.00	\$	18,353.00	\$	19,123.00	\$	770.00
Subtotal:	\$	121,393.00	\$	114,723.26	\$	120,918.10	\$	6,194.84

Maintenance & Repair

		<u>FY2014 Adopted</u>		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>Difference +/-</u>
Maintenance bldgs & grounds	\$	40,000.00	\$	27,959.00	\$	27,959.00	\$	-
Maintenance of Fire-Rescue Equipment	\$	15,000.00	\$	17,695.30	\$	19,830.00	\$	2,134.70
Maintenance of Vehicles	\$	145,000.00	\$	145,000.00	\$	130,600.00	\$	(14,400.00)
Maintenance of Radios	\$	4,000.00	\$	2,500.00	\$	4,200.00	\$	1,700.00
Maintenance Contracts	\$	38,715.00	\$	55,667.44	\$	51,370.50	\$	(4,296.94)
Subtotal:	\$	242,715.00	\$	248,821.74	\$	233,959.50	\$	(14,862.24)

Information Technology

		<u>FY2014 Adopted</u>		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>Difference +/-</u>
M & R Radio & Comm. Equipment	\$	-						
M & R Wireless/FIOS Computer Internet	\$	-						
M & R Office Equipment	\$	-						
Computer Software - includes Upgrades	\$	-						
Utilities	\$	-						
Office Equipment (7380)	\$	-						
Managed Services	\$	67,800.00	\$	71,719.68	\$	74,800.00	\$	3,080.32

Application Maintenance	\$	35,405.00	\$	77,877.55	\$	73,167.89	\$	(4,709.66)
Communication Services	\$	9,580.00	\$	40,488.00	\$	44,992.70	\$	4,504.70
Minor Computer Equipment	\$	2,040.00	\$	10,305.00	\$	9,050.00	\$	(1,255.00)
Subtotal:	\$	114,825.00	\$	200,390.23	\$	202,010.59	\$	1,620.36

Supplies

		<u>FY2014 Adopted</u>		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>Difference +/-</u>
Postage & Freight	\$	2,300.00	\$	2,500.00	\$	2,000.00	\$	(500.00)
Rental & Leases	\$	12,413.88	\$	12,749.88	\$	12,749.88	\$	-
Office Supplies	\$	7,500.00	\$	7,500.00	\$	7,500.00	\$	-
Uniforms	\$	14,000.00	\$	19,000.00	\$	16,500.00	\$	(2,500.00)
Shoe/Boot allowance	\$	6,375.00	\$	6,375.00	\$	5,000.00	\$	(1,375.00)
Janitorial Supplies	\$	2,402.00	\$	-	\$	-	\$	-
Printing and Binding	\$	3,500.00	\$	3,500.00	\$	3,250.00	\$	(250.00)
Promotional Activities	\$	7,000.00	\$	7,000.00	\$	7,000.00	\$	-
Fuel Services (gas/diesel)	\$	79,642.20	\$	82,000.00	\$	83,000.00	\$	1,000.00
Lab & Safety Supplies	\$	2,200.00	\$	7,000.00	\$	8,760.00	\$	1,760.00
Medical Supplies	\$	3,500.00	\$	10,000.00	\$	10,000.00	\$	-
Misc. Operating Supplies	\$	6,400.00	\$	10,510.15	\$	13,472.00	\$	2,961.85
Minor Equipment	\$	18,000.00	\$	34,115.00	\$	36,735.00	\$	2,620.00
Personal Protection Equipment	\$	15,000.00	\$	10,000.00	\$	37,544.00	\$	27,544.00
Subtotal:	\$	180,233.08	\$	212,250.03	\$	243,510.88	\$	31,260.85

Adm. - Operating Expense

		<u>FY2014 Adopted</u>		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>Difference +/-</u>
Lawn Care	\$	3,349.50	\$	3,300.00	\$	3,300.00	\$	-
Pest Control	\$	994.70	\$	882.00	\$	880.00	\$	(2.00)
Electricity	\$	12,482.07	\$	11,100.00	\$	10,000.00	\$	(1,100.00)
Water	\$	416.07	\$	500.00	\$	500.00	\$	-
Water-Fireline Sprinkler	\$	295.97	\$	295.97	\$	295.97	\$	-
Sewer	\$	1,129.09	\$	1,300.00	\$	1,240.00	\$	(60.00)
Garbage	\$	2,902.32	\$	625.00	\$	500.00	\$	(125.00)
Propane	\$	1,175.37	\$	1,000.00	\$	1,700.00	\$	700.00
M & R Grounds / Station Equip.	\$	4,007.36	\$	7,603.00	\$	1,194.40	\$	(6,408.60)
Building Improvements	\$	-	\$	8,000.00	\$	-	\$	(8,000.00)
License & Permits	\$	-	\$	-	\$	168.00	\$	168.00
Janitorial/Household Supplies	\$	1,354.50	\$	2,200.00	\$	1,200.00	\$	(1,000.00)
Subtotal:	\$	28,106.95	\$	36,805.97	\$	20,978.37	\$	(15,827.60)

<u>Sta. 1 - Operating Expense</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,349.50	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 781.55	\$ 693.00	\$ 660.00	\$ (33.00)
Electricity	\$ 14,097.55	\$ 11,800.00	\$ 10,600.00	\$ (1,200.00)
Water	\$ 1,406.67	\$ 1,100.00	\$ 1,150.00	\$ 50.00
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 2,633.16	\$ 2,400.00	\$ 2,400.00	\$ -
Garbage	\$ 3,157.44	\$ 1,950.00	\$ 1,900.00	\$ (50.00)
Propane	\$ 6,203.27	\$ 5,272.78	\$ 5,500.00	\$ 227.22
M & R Grounds and Station Equip.	\$ 3,126.74	\$ 2,578.00	\$ 6,189.40	\$ 3,611.40
Building Improvements	\$ 25,000.00	\$ 3,000.00	\$ 9,800.00	\$ 6,800.00
License & Permits	\$ -	\$ -	\$ 168.00	\$ 168.00
Janitorial/Household Supplies	\$ 3,584.32	\$ 3,100.00	\$ 3,100.00	\$ -
Subtotal:	\$ 63,636.17	\$ 35,489.75	\$ 45,063.37	\$ 9,573.62

<u>Sta. 2 - Operating Expense</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,349.50	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 852.60	\$ 756.00	\$ 740.00	\$ (16.00)
Electricity	\$ 6,700.00	\$ 8,000.00	\$ 6,600.00	\$ (1,400.00)
Water	\$ 688.29	\$ 550.00	\$ 650.00	\$ 100.00
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,367.94	\$ 1,250.00	\$ 1,450.00	\$ 200.00
Garbage	\$ 894.72	\$ 480.00	\$ 480.00	\$ -
Propane	\$ 2,231.49	\$ 1,896.77	\$ 2,100.00	\$ 203.23
M & R Grounds and Station Equip.	\$ 671.94	\$ 1,378.00	\$ 925.00	\$ (453.00)
Building Improvements	\$ -	\$ 2,375.00	\$ -	\$ (2,375.00)
License & Permits	\$ -	\$ -	\$ 343.00	\$ 343.00
Janitorial/Household Supplies	\$ 1,673.53	\$ 1,900.00	\$ 2,150.00	\$ 250.00
Subtotal:	\$ 18,725.98	\$ 22,181.74	\$ 19,033.97	\$ (3,147.77)

<u>Sta. 3 - Operating Expense</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,349.50	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 1,136.80	\$ 1,008.00	\$ 1,008.00	\$ -
Electricity	\$ 9,295.56	\$ 8,000.00	\$ 7,800.00	\$ (200.00)
Water	\$ 1,039.32	\$ 800.00	\$ 750.00	\$ (50.00)
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 2,124.48	\$ 1,850.00	\$ 1,700.00	\$ (150.00)
Garbage	\$ 894.72	\$ 1,400.00	\$ 1,400.00	\$ -

Propane	\$	3,873.39	\$	3,292.39	\$	2,100.00	\$	(1,192.39)
M & R Grounds and Station Equip.	\$	723.19	\$	1,016.00	\$	1,126.00	\$	110.00
Building Improvements	\$	800.00	\$	2,375.00	\$	-	\$	(2,375.00)
License & Permits	\$	-	\$	-	\$	168.00	\$	168.00
Janitorial/Household Supplies	\$	1,795.87	\$	2,500.00	\$	2,100.00	\$	(400.00)
Subtotal:	\$	25,328.80	\$	25,837.36	\$	21,747.97	\$	(4,089.39)

Sta. 4 - Operating Expense

	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>Difference +/-</u>
Lawn Service	\$ 3,349.50	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 781.55	\$ 693.00	\$ 680.00	\$ (13.00)
Electricity	\$ 6,806.26	\$ 7,300.00	\$ 7,000.00	\$ (300.00)
Water	\$ 466.37	\$ 500.00	\$ 500.00	\$ -
Water-Fireline Sprinkler	\$ -	\$ -	\$ 165.00	\$ 165.00
Sewer	\$ 1,120.56	\$ 1,100.00	\$ 1,150.00	\$ 50.00
Garbage	\$ 460.32	\$ 480.00	\$ 480.00	\$ -
Propane	\$ 172.14	\$ 200.00	\$ 175.00	\$ (25.00)
Diesel fuel - Generator	\$ 456.75	\$ -	\$ -	\$ -
M & R Grounds and Station Equipment	\$ 1,090.08	\$ 728.00	\$ 1,300.00	\$ 572.00
Building Improvements	\$ 1,150.00	\$ 2,375.00	\$ -	\$ (2,375.00)
License & Permits	\$ -	\$ -	\$ 168.00	\$ 168.00
Janitorial/Household Supplies	\$ 1,669.93	\$ 1,600.00	\$ 2,100.00	\$ 500.00
Subtotal:	\$ 17,523.46	\$ 18,276.00	\$ 17,018.00	\$ (1,258.00)

Sta. 5 - Operating Expense

	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>Difference +/-</u>
Lawn Service	\$ 3,349.50	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 781.55	\$ 693.00	\$ 680.00	\$ (13.00)
Electricity	\$ 5,840.55	\$ 5,500.00	\$ 5,200.00	\$ (300.00)
Water	\$ 466.62	\$ 500.00	\$ 500.00	\$ -
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,025.31	\$ 1,100.00	\$ 1,250.00	\$ 150.00
Garbage	\$ 460.32	\$ 480.00	\$ 480.00	\$ -
Propane	\$ 2,770.71	\$ 2,355.11	\$ 1,400.00	\$ (955.11)
M & R Grounds and Station Equip.	\$ 492.78	\$ 413.00	\$ 700.00	\$ 287.00
Building Improvements	\$ -	\$ 4,575.00	\$ 1,200.00	\$ (3,375.00)
License & Permits	\$ -	\$ -	\$ 168.00	\$ 168.00
Janitorial/Household Supplies	\$ 1,693.83	\$ 1,800.00	\$ 1,350.00	\$ (450.00)
Subtotal:	\$ 17,177.14	\$ 21,012.08	\$ 16,523.97	\$ (4,488.11)

Capital Outlay	FY2014 Adopted	FY2015 Adopted	FY2016 Adopted	Difference +/-
Administration Building	\$ -			\$ -
Station 1	\$ -			\$ -
Station 2	\$ -			\$ -
Station 3	\$ -			\$ -
Station 4	\$ -			\$ -
Station 5	\$ -			\$ -
Vehicles	\$ -		\$ 627,000.00	\$ 627,000.00
Computers	\$ 13,000.00	\$ 6,125.00	\$ 8,675.00	\$ 2,550.00
Firefighting Equipment	\$ 215,357.00	\$ 587,891.15	\$ 87,100.00	\$ (500,791.15)
Furniture & Fixtures	\$ 16,500.00	\$ 16,500.00	\$ 19,950.00	\$ 3,450.00
Communication Equipment	\$ -	\$ -	\$ 159,000.00	\$ 159,000.00
Subtotal:	\$ 244,857.00	\$ 610,516.15	\$ 901,725.00	\$ 291,208.85

Debt Service	FY2014 Adopted	FY2015 Adopted	FY2016 Adopted	Difference +/-
Station 4	\$ 101,000.00	\$ 97,564.00	\$ 97,564.00	\$ -
Adm., Sta.1, Sta.2, Sta.5	\$ 676,700.00	\$ 454,591.00	\$ 460,536.00	\$ 5,945.00
Station 3	\$ 129,240.00	\$ 129,243.00	\$ 129,243.00	\$ -
Fire Engine Lease (2)	\$ 99,000.00	\$ 99,099.00	\$ 99,099.00	\$ -
Fire Engine Lease (4)	\$ 216,960.00	\$ -	\$ -	\$ -
Subtotal:	\$ 1,222,900.00	\$ 780,497.00	\$ 786,442.00	\$ 5,945.00

Total Expenditure	\$ 11,830,304.76	\$ 12,646,318.49	\$ 13,329,561.93	\$ 683,243.44
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Total Revenue	\$ 11,830,304.76	\$ 12,646,856.61	\$ 13,750,242.57	\$ 420,680.64
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