



**Southern Manatee Fire Rescue District
FY2015 Budget Amendment Revenue Summary**

Revenue	Adopted FY13		Adopted FY14		FY2015 Amendment				
	General Fund	Impact Fees	General Fund	Impact Fees	General Fund	Transfer In	Revised Revenue	Impact Fees	Revised Revenue
Fund Balance Carried Forward*	\$ 3,928,034.00		\$ -		\$ -				
Ad Valorem @ 95% for FY14	\$ 3,292,495.25		\$ 3,331,897.95		\$ 4,210,126.00				
Non-Ad Valorem @ 95% for FY14	\$ 7,818,476.45		\$ 8,025,585.09		\$ 8,242,053.61				
Special Revenue - Impact Fees	\$ -	\$ 72,500.00	\$ -	\$ 100,000.00	\$ -			\$ 100,000.00	\$ -
Special Revenue - Interest on Impact Fees	\$ -	\$ 400.00	\$ -	\$ 500.00	\$ -			\$ 500.00	\$ -
Interest Income	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00				
Interfund Transfers in	\$ -		\$ -		\$ -				
Grants	\$ 1,000.00		\$ 3,500.00		\$ 3,500.00				
False Alarm Fee's	\$ 5,000.00		\$ 5,000.00		\$ 3,000.00				
Sale of Surplus Equipment	\$ -		\$ 3,000.00		\$ 3,000.00				
Excess Fee's	\$ 82,877.00		\$ 82,877.00		\$ 82,877.00				
EMS Facility Lease Agreements	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00				
Emergency Services Billings	\$ 2,000.00		\$ 500.00		\$ 500.00				
Fire Prevention User Fee's	\$ 25,000.00		\$ 26,000.00		\$ 32,000.00				
State Educational Reimbursement	\$ 18,600.00		\$ 19,200.00		\$ 19,200.00				
Misc. Revenue / Donations	\$ 1,300.00		\$ 600.00		\$ 600.00				
Use of Unassigned Reserve	\$ -		\$ 282,144.72		\$ -	\$ 121,660.00			
Total Revenue	\$ 15,224,782.70	\$ 72,900.00	\$ 11,830,304.76	\$ 100,500.00	\$ 12,646,856.61		\$ 12,768,516.61	\$ 100,500.00	\$ 100,500.00
*Reserves						Transfer Out		Impact Fee Reserve	Transfer Out
Unassigned	\$ 3,862,465.00		\$ 77,179.28		\$ 165,270.00	\$ 89,060.00	\$ 76,210.00		
Restricted (Fallen Firefighter Fund)	\$ 65,569.00		\$ 65,569.00		\$ 65,569.00				
Restricted (Impact Fees)	\$ -	\$ 82,048.00	\$ -	\$ 293,667.29	\$ -			\$ 454,533.00	\$ 32,600.00
Assigned (90 Day Operating)	\$ -		\$ 2,500,000.00		\$ 2,500,000.00				
Assigned (Fire Gear)	\$ -		\$ -		\$ 36,995.00				
Assigned (Self Contained Breathing Apparatus)	\$ -		\$ 403,141.00		\$ -				
Committed (Apparatus Replacement Program)	\$ -		\$ 600,000.00		\$ 412,543.00				
Total Revenues, Fund Balance, Reserves	\$ 15,224,782.70		\$ 15,476,194.04		\$ 15,827,233.61		\$ 15,738,173.61	\$ 421,933.00	
					Total Transfer Out	\$ 89,060.00		\$ 32,600.00	\$ 121,660.00



**Southern Manatee Fire Rescue District
FY2015 Budget Amendment**

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
<u>Personnel Services</u>					
Regular Salaries and Wages	\$ 4,789,476.00	\$ 5,109,180.39	\$ 5,560,142.00		
Overtime	\$ 325,267.00	\$ 370,035.86	\$ 427,999.28		
Officer Differential Pay	\$ -	\$ 19,225.00	\$ 19,225.00		
On Call Pay	\$ -	\$ 10,208.44	\$ 17,400.00		
Vac./Sick Buy Back	\$ -	\$ -	\$ -		
Vac./Sick Pay Out	\$ 75,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Educational Incentive	\$ 18,600.00	\$ 19,200.00	\$ 19,200.00		
FICA Taxes	\$ 474,727.00	\$ 417,213.65	\$ 463,321.98		
Retirement Contrib. 32% FF & 29.51% Gen.	\$ 1,639,706.00	\$ 1,430,792.26	\$ 1,542,917.54		
Health Insurance	\$ 1,219,072.00	\$ 1,172,877.36	\$ 1,312,847.68		
Health Insurance - H.S.A.	\$ 175,350.00	\$ 160,650.00	\$ 166,950.00		
Dental Insurance	\$ 65,000.00	\$ 66,026.04	\$ 61,585.80		
Vision Insurance	\$ 12,000.00	\$ 15,235.68	\$ 14,832.72		
Wellness Program (EAP)	\$ -	\$ 2,500.00	\$ 2,384.00		
Workers Compensation	\$ 240,000.00	\$ 218,589.67	\$ 195,157.46		
Unemployment Compensation	\$ 9,000.00	\$ -	\$ -		
Subtotal:	\$ 9,043,198.00	\$ 9,011,734.35	\$ 9,803,963.46		\$ 9,818,963.46
<u>Professional Services</u>					
Attorney Fees	\$ 54,814.00	\$ 28,808.00	\$ 12,000.00	\$ 5,000.00	\$ 17,000.00
Professional Services	\$ 6,405.00	\$ 4,000.00	\$ 5,110.00		
Appraisal Fees@ 1.5% + Budget	\$ 166,665.00	\$ 179,328.68	\$ 165,714.68		
Tax Collector Fees @1.5% & 2%	\$ 166,665.00	\$ 179,328.68	\$ 218,204.78		
Ad Valorem Tax-postage	\$ 1,385.00	\$ 1,400.00	\$ 1,490.00		
Annual District Audit	\$ 25,000.00	\$ 16,500.00	\$ 16,900.00		
Annual Physicals	\$ 2,258.00	\$ 14,000.00	\$ 29,970.00	\$ 2,675.00	\$ 32,645.00
Advertising	\$ 5,760.00	\$ 3,500.00	\$ 3,500.00		
Bank Fees	\$ 4,800.00	\$ 3,600.00	\$ 4,260.00	\$ 1,000.00	\$ 5,260.00

Licenses-Permits	\$	1,500.00	\$	1,500.00	\$	2,605.00		
Subtotal:	\$	435,252.00	\$	431,965.36	\$	459,754.46	\$	468,429.46

Travel and Training

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Travel & Per Diem	\$ 8,000.00	\$ 6,600.00	\$ 12,658.00		
Subscriptions & Books	\$ 3,845.00	\$ 2,971.50	\$ 2,578.00		
Memberships	\$ 6,801.00	\$ 5,448.34	\$ 6,448.34		
Training & Education	\$ 26,808.00	\$ 48,550.00	\$ 34,114.92	\$ 9,791.00	\$ 43,905.92
Subtotal:	\$ 45,454.00	\$ 63,569.84	\$ 55,799.26		\$ 65,590.26

Insurance

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Property/Liability/Port. Equip/Gen.Liability	\$ 78,569.91	\$ 83,197.00	\$ 83,575.59	\$ 3,578.16	\$ 87,153.75
Management Liability/Umbrella Liability	\$ 245.00	\$ 245.00	\$ 181.80		
Commissioner Bonds	\$ 650.00	\$ 650.00	\$ 612.87		
Storage Tank Liability	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
Life Insurance	\$ 25,301.00	\$ 25,301.00	\$ 18,353.00		
Accidental Medical(Career/Vol.) & Statutory	\$ 116,765.91	\$ 121,393.00	\$ 114,723.26		\$ 118,301.42
Subtotal:	\$ 116,765.91	\$ 121,393.00	\$ 114,723.26		\$ 118,301.42

Maintenance & Repair

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Maintenance bldgs & grounds	\$ 52,985.22	\$ 40,000.00	\$ 27,959.00	\$ 16,056.25	\$ 44,015.25
Maintenance of Fire-Rescue Equipment	\$ 27,200.00	\$ 15,000.00	\$ 17,695.30		
Maintenance of Vehicles	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00		
Maintenance of Radios	\$ 27,450.00	\$ 4,000.00	\$ 2,500.00		
Maintenance Contracts	\$ -	\$ 38,715.00	\$ 55,667.44		
Subtotal:	\$ 252,635.22	\$ 242,715.00	\$ 248,821.74		\$ 264,877.99

Information Technology

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
M & R Radio & Comm. Equipment	\$ 3,350.00	\$ -			
M & R Wireless/FIOS Computer Internet	\$ 7,500.00	\$ -			
M & R Office Equipment	\$ 57,000.00	\$ -			
Computer Software - includes Upgrades	\$ 17,140.00	\$ -			
Utilities	\$ 24,110.00	\$ -			
Office Equipment (7380)	\$ 53,500.00	\$ -			
Managed Services	\$ -	\$ 67,800.00	\$ 71,719.68	\$ 7,215.00	\$ 78,934.68
Application Maintenance	\$ -	\$ 35,405.00	\$ 77,877.55		
Communication Services	\$ -	\$ 9,580.00	\$ 40,488.00		
Minor Computer Equipment	\$ -	\$ 2,040.00	\$ 10,305.00		
Subtotal:	\$ 162,600.00	\$ 114,825.00	\$ 200,390.23		\$ 207,605.23

Supplies	FY2013 Adopted	FY2014 Adopted	FY2015 Adopted	Amendment +/-	Revised FY15 Budget
Postage & Freight	\$ 2,830.00	\$ 2,300.00	\$ 2,500.00		
Rental & Leases	\$ -	\$ 12,413.88	\$ 12,749.88		
Office Supplies	\$ 13,000.00	\$ 7,500.00	\$ 7,500.00		
Uniforms	\$ 16,000.00	\$ 14,000.00	\$ 19,000.00		
Shoe/Boot allowance	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00		
Janitorial Supplies	\$ 2,402.00	\$ 2,402.00	\$ -		
Printing and Binding	\$ 4,000.00	\$ 3,500.00	\$ 3,500.00		
Promotional Activities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
Fuel Services (gas/diesel)	\$ 76,261.00	\$ 79,642.20	\$ 82,000.00		
Lab & Safety Supplies	\$ 3,000.00	\$ 2,200.00	\$ 7,000.00		
Medical Supplies	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 7,167.42	\$ 17,167.42
Misc. Operating Supplies	\$ 13,824.00	\$ 6,400.00	\$ 10,510.15		
Minor Equipment	\$ 5,500.00	\$ 18,000.00	\$ 34,115.00	\$ 1,600.50	\$ 35,715.50
Personal Protection Equipment	\$ 51,625.00	\$ 15,000.00	\$ 10,000.00	\$ 19,976.67	\$ 29,976.67
Subtotal:	\$ 205,317.00	\$ 180,233.08	\$ 212,250.03		\$ 240,994.62

Adm. - Operating Expense	FY2013 Adopted	FY2014 Adopted	FY2015 Adopted	Amendment +/-	Revised FY15 Budget
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 980.00	\$ 994.70	\$ 882.00		
Electricity	\$ 12,297.61	\$ 12,482.07	\$ 11,100.00		
Water	\$ 409.92	\$ 416.07	\$ 500.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		
Sewer	\$ 1,112.40	\$ 1,129.09	\$ 1,300.00		
Garbage	\$ 2,902.32	\$ 2,902.32	\$ 625.00		
Propane	\$ 1,158.00	\$ 1,175.37	\$ 1,000.00		
M & R Grounds / Station Equip.	\$ 3,948.14	\$ 4,007.36	\$ 7,603.00		
Building Improvements	\$ -	\$ -	\$ 8,000.00		
Janitorial/Household Supplies	\$ 1,334.48	\$ 1,354.50	\$ 2,200.00		
Subtotal:	\$ 27,734.47	\$ 28,106.95	\$ 36,805.97		

Sta. 1 - Operating Expense	FY2013 Adopted	FY2014 Adopted	FY2015 Adopted	Amendment +/-	Revised FY15 Budget
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 770.00	\$ 781.55	\$ 693.00		
Electricity	\$ 13,889.21	\$ 14,097.55	\$ 11,800.00		
Water	\$ 1,385.88	\$ 1,406.67	\$ 1,100.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		
Sewer	\$ 2,284.85	\$ 2,633.16	\$ 2,400.00		
Garbage	\$ 3,157.44	\$ 3,157.44	\$ 1,950.00		
Propane	\$ 6,111.60	\$ 6,203.27	\$ 5,272.78		
M & R Grounds and Station Equip.	\$ 3,080.53	\$ 3,126.74	\$ 2,578.00		

Building Improvements	\$	-	\$	25,000.00	\$	3,000.00
Janitorial/Household Supplies	\$	3,531.35	\$	3,584.32	\$	3,100.00
Subtotal:	\$	37,802.46	\$	63,636.17	\$	35,489.75

Sta. 2 - Operating Expense

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 840.00	\$ 852.60	\$ 756.00		
Electricity	\$ 6,600.99	\$ 6,700.00	\$ 8,000.00		
Water	\$ 678.12	\$ 688.29	\$ 550.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		
Sewer	\$ 1,347.72	\$ 1,367.94	\$ 1,250.00		
Garbage	\$ 894.72	\$ 894.72	\$ 480.00		
Propane	\$ 2,198.51	\$ 2,231.49	\$ 1,896.77		
M & R Grounds and Station Equip.	\$ 662.01	\$ 671.94	\$ 1,378.00		
Building Improvements	\$ -	\$ -	\$ 2,375.00		
Janitorial/Household Supplies	\$ 1,648.80	\$ 1,673.53	\$ 1,900.00		
Subtotal:	\$ 18,462.47	\$ 18,725.98	\$ 22,181.74		

Sta. 3 - Operating Expense

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 1,120.00	\$ 1,136.80	\$ 1,008.00		
Electricity	\$ 9,158.19	\$ 9,295.56	\$ 8,000.00		
Water	\$ 1,023.96	\$ 1,039.32	\$ 800.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		
Sewer	\$ 2,093.08	\$ 2,124.48	\$ 1,850.00		
Garbage	\$ 894.72	\$ 894.72	\$ 1,400.00		
Propane	\$ 3,816.15	\$ 3,873.39	\$ 3,292.39		
M & R Grounds and Station Equip.	\$ 712.50	\$ 723.19	\$ 1,016.00		
Building Improvements	\$ -	\$ 800.00	\$ 2,375.00		
Janitorial/Household Supplies	\$ 1,769.33	\$ 1,795.87	\$ 2,500.00		
Subtotal:	\$ 24,179.53	\$ 25,328.80	\$ 25,837.36		

Sta. 4 - Operating Expense

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Service	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 770.00	\$ 781.55	\$ 693.00		
Electricity	\$ 6,705.67	\$ 6,806.26	\$ 7,300.00		
Water	\$ 459.48	\$ 466.37	\$ 500.00		
Water-Fireline Sprinkler	\$ -	\$ -	\$ -		
Sewer	\$ 1,104.00	\$ 1,120.56	\$ 1,100.00		
Garbage	\$ 460.32	\$ 460.32	\$ 480.00		
Propane	\$ 169.60	\$ 172.14	\$ 200.00		

Diesel fuel - Generator	\$	450.00	\$	456.75	\$	-
M & R Grounds and Station Equipment	\$	1,074.68	\$	1,090.08	\$	728.00
Building Improvements	\$	-	\$	1,150.00	\$	2,375.00
Janitorial/Household Supplies	\$	1,645.25	\$	1,669.93	\$	1,600.00
Subtotal:	\$	16,139.00	\$	17,523.46	\$	18,276.00

Sta. 5 - Operating Expense

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Lawn Service	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00		
Pest Control	\$ 770.00	\$ 781.55	\$ 693.00		
Electricity	\$ 5,754.24	\$ 5,840.55	\$ 5,500.00		
Water	\$ 459.72	\$ 466.62	\$ 500.00		
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97		
Sewer	\$ 1,010.16	\$ 1,025.31	\$ 1,100.00		
Garbage	\$ 460.32	\$ 460.32	\$ 480.00		
Propane	\$ 2,729.76	\$ 2,770.71	\$ 2,355.11		
M & R Grounds and Station Equip.	\$ 485.50	\$ 492.78	\$ 413.00		
Building Improvements	\$ -	\$ -	\$ 4,575.00		
Janitorial/Household Supplies	\$ 1,668.80	\$ 1,693.83	\$ 1,800.00		
Subtotal:	\$ 16,930.10	\$ 17,177.14	\$ 21,012.08		

Capital Outlay

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Administration Building	\$ -	\$ -			
Station 1	\$ 46,900.00	\$ -			
Station 2	\$ -	\$ -			
Station 3	\$ -	\$ -			
Station 4	\$ -	\$ -			
Station 5	\$ -	\$ -			
Vehicles	\$ -	\$ -		\$ 15,000.00	\$ 15,000.00
Computers	\$ -	\$ 13,000.00	\$ 6,125.00	\$ 2,600.00	\$ 8,725.00
Firefighting Equipment	\$ 239,300.00	\$ 215,357.00	\$ 587,891.15	\$ 15,000.00	\$ 602,891.15
Furniture & Fixtures	\$ 10,000.00	\$ 16,500.00	\$ 16,500.00		
Communication Equipment	\$ 33,000.00	\$ -	\$ -		
Subtotal:	\$ 329,200.00	\$ 244,857.00	\$ 610,516.15		\$ 643,116.15

Debt Service

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY15 Budget</u>
Station 4	\$ 101,000.00	\$ 101,000.00	\$ 97,564.00		
Adm., Sta.1, Sta.2, Sta.5	\$ 580,536.00	\$ 676,700.00	\$ 454,591.00		
Station 3	\$ 129,240.00	\$ 129,240.00	\$ 129,243.00		
Fire Engine Lease (2)	\$ 99,000.00	\$ 99,000.00	\$ 99,099.00		
Fire Engine Lease (4)	\$ 216,960.00	\$ 216,960.00	\$ -		
Subtotal:	\$ 1,126,736.00	\$ 1,222,900.00	\$ 780,497.00		

<u>Total Expenditure</u>	\$	11,858,406.16	\$	11,830,304.76	\$	12,646,318.49	\$	121,660.00	\$	12,767,978.49
<u>Total Revenue</u>	\$	15,224,782.70	\$	11,830,304.76	\$	12,646,856.61	\$	12,768,516.61	\$	538.12