



**Southern Manatee Fire Rescue District
FY2014 Adopted Revenue Summary**

Revenue	Adopted FY13		Adopted FY14	
	General Fund	Impact Fees	General Fund	Impact Fees
Fund Balance Carried Forward*	\$ 3,928,034.00		\$ -	
Ad Valorem @ 95% for FY14	\$ 3,292,495.25		\$ 3,331,897.95	
Non-Ad Valorem @ 95% for FY14	\$ 7,818,476.45		\$ 8,025,585.09	
Special Revenue - Impact Fees	\$ -	\$ 72,500.00	\$ -	\$ 100,000.00
Interest Income	\$ 20,000.00		\$ 20,000.00	
Interfund Transfers in	\$ -		\$ -	
Grants	\$ 1,000.00		\$ 3,500.00	
False Alarm Fee's	\$ 5,000.00		\$ 5,000.00	
Sale of Surplus Equipment	\$ -		\$ 3,000.00	
Excess Fee's	\$ 82,877.00		\$ 82,877.00	
EMS Facility Lease Agreements	\$ 30,000.00		\$ 30,000.00	
Emergency Services Billings	\$ 2,000.00		\$ 500.00	
Fire Prevention User Fee's	\$ 25,000.00		\$ 26,000.00	
State Educational Reimbursement	\$ 18,600.00		\$ 19,200.00	
Misc. Revenue / Donations	\$ 1,300.00		\$ 600.00	
Use of Unassigned Reserve	\$ -		\$ 282,144.72	
Total Revenue	\$ 15,224,782.70	\$ 72,500.00	\$ 11,830,304.76	\$ 100,000.00
*Reserves				
Unassigned	\$ 3,862,465.00		\$ 77,179.28	
Restricted (Fallen Firefighter Fund)	\$ 65,569.00		\$ 65,569.00	
Restricted (Impact Fees)	\$ -	\$ 82,048.00	\$ -	\$ 293,667.29
Assigned (90 Day Operating)	\$ -		\$ 2,500,000.00	
Assigned (Fire Gear)	\$ -		\$ -	
Assigned (Self Contained Breathing Apparatus)	\$ -		\$ 403,141.00	
Committed (Apparatus Replacement Program)	\$ -		\$ 600,000.00	
Total Revenues, Fund Balance, Reserves	\$ 15,224,782.70		\$ 15,476,194.04	



Southern Manatee Fire Rescue District FY2014 Adopted Budget Summary

	<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>Difference +/-</u>
<u>Personnel Services</u>					
Regular Salaries and Wages	\$ 4,789,476.00	\$	5,109,180.39	\$	319,704.39
Overtime	\$ 325,267.00	\$	370,035.86	\$	44,768.86
Officer Differential Pay	\$ -	\$	19,225.00	\$	19,225.00
On Call Pay	\$ -	\$	10,208.44	\$	10,208.44
Vac./Sick Buy Back	\$ -	\$	-	\$	-
Vac./Sick Pay Out	\$ 75,000.00	\$	-	\$	-
Educational Incentive	\$ 18,600.00	\$	19,200.00	\$	600.00
FICA Taxes	\$ 474,727.00	\$	417,213.65	\$	(57,513.35)
Retirement Contribution	\$ 1,639,706.00	\$	1,430,792.26	\$	(208,913.74)
Health Insurance	\$ 1,219,072.00	\$	1,172,877.36	\$	(46,194.64)
Health Insurance - H.S.A.	\$ 175,350.00	\$	160,650.00	\$	(14,700.00)
Dental Insurance	\$ 65,000.00	\$	66,026.04	\$	1,026.04
Vision Insurance	\$ 12,000.00	\$	15,235.68	\$	3,235.68
Wellness Program (EAP)	\$ -	\$	2,500.00	\$	2,500.00
Workers Compensation	\$ 240,000.00	\$	218,589.67	\$	(21,410.33)
Unemployment Compensation	\$ 9,000.00	\$	-	\$	-
Subtotal:	\$ 9,043,198.00	\$	9,011,734.35	\$	(31,463.65)
<u>Professional Services</u>					
Attorney Fees	\$ 54,814.00	\$	28,808.00	\$	(26,006.00)
Professional Services	\$ 6,405.00	\$	4,000.00	\$	(2,405.00)
Appraisal Fees	\$ 166,665.00	\$	179,328.68	\$	12,663.68
Tax Collector Fees/Deductions	\$ 166,665.00	\$	179,328.68	\$	12,663.68
Ad Valorem Tax-postage	\$ 1,385.00	\$	1,400.00	\$	15.00
Annual District Audit	\$ 25,000.00	\$	16,500.00	\$	(8,500.00)
Annual Physicals	\$ 2,258.00	\$	14,000.00	\$	11,742.00

Advertising	\$	5,760.00	\$	3,500.00	\$	(2,260.00)
Bank Fees	\$	4,800.00	\$	3,600.00	\$	-
Licenses-Permits	\$	1,500.00	\$	1,500.00	\$	-
Subtotal:	\$	435,252.00	\$	431,965.36	\$	(3,286.64)

Travel and Training

		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>Difference +/-</u>
Travel & Per Diem	\$	8,000.00	\$	6,600.00	\$	(1,400.00)
Subscriptions & Books	\$	3,845.00	\$	2,971.50	\$	(873.50)
Memberships	\$	6,801.00	\$	5,448.34	\$	(1,352.66)
Training & Education	\$	26,808.00	\$	48,550.00	\$	21,742.00
Subtotal:	\$	45,454.00	\$	63,569.84	\$	18,115.84

Insurance

		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>Difference +/-</u>
Property/Liability/Port. Equip/Gen.Liability						
Management Liability/Umbrella Liability	\$	78,569.91	\$	83,197.00	\$	4,627.09
Commissioner Bonds	\$	245.00	\$	245.00	\$	-
Storage Tank Liability	\$	650.00	\$	650.00	\$	-
Life Insurance	\$	12,000.00	\$	12,000.00	\$	-
Accidental Medical	\$	25,301.00	\$	25,301.00	\$	-
Subtotal:	\$	116,765.91	\$	121,393.00	\$	4,627.09

Maintenance & Repair

		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>Difference +/-</u>
Maintenance bldgs & grounds	\$	52,985.22	\$	40,000.00	\$	(12,985.22)
Maintenance of Fire-Rescue Equipment	\$	27,200.00	\$	15,000.00	\$	(12,200.00)
Maintenance of Vehicles	\$	145,000.00	\$	145,000.00	\$	-
Maintenance of Radios	\$	27,450.00	\$	4,000.00	\$	(23,450.00)
Maintenance Contracts	\$	-	\$	38,715.00	\$	38,715.00
Subtotal:	\$	252,635.22	\$	242,715.00	\$	(9,920.22)

Information Technology

		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>Difference +/-</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		
Application Maintenance	\$	-	\$	35,405.00		

Communication Services	\$	-	\$	9,580.00	
Minor Computer Equipment	\$	-	\$	2,040.00	
Subtotal:	\$	162,600.00	\$	114,825.00	\$ (47,775.00)

<u>Supplies</u>		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>	<u>Difference +/-</u>
Postage & Freight	\$	2,830.00	\$	2,300.00	\$ (530.00)
Rental & Leases	\$	-	\$	12,413.88	\$ 12,413.88
Office Supplies	\$	13,000.00	\$	7,500.00	\$ (5,500.00)
Uniforms	\$	16,000.00	\$	14,000.00	\$ (2,000.00)
Shoe/Boot allowance	\$	6,375.00	\$	6,375.00	\$ -
Janitorial Supplies	\$	2,402.00	\$	2,402.00	\$ -
Printing and Binding	\$	4,000.00	\$	3,500.00	\$ (500.00)
Promotional Activities	\$	7,000.00	\$	5,000.00	\$ (2,000.00)
Fuel Services (gas/diesel)	\$	76,261.00	\$	79,642.20	\$ 3,381.20
Lab & Safety Supplies	\$	3,000.00	\$	2,200.00	\$ (800.00)
Medical Supplies	\$	3,500.00	\$	3,500.00	\$ -
Misc. Operating Supplies	\$	13,824.00	\$	6,400.00	\$ (7,424.00)
Minor Equipment	\$	5,500.00	\$	18,000.00	\$ 12,500.00
Personal Protection Equipment	\$	51,625.00	\$	15,000.00	\$ (36,625.00)
Subtotal:	\$	205,317.00	\$	178,233.08	\$ (27,083.92)

<u>Adm. - Operating Expense</u>		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>	<u>Difference +/-</u>
Electricity	\$	12,297.61	\$	12,482.07	\$ 184.46
Water	\$	409.92	\$	416.07	\$ 6.15
Water-Fireline Sprinkler	\$	291.60	\$	295.97	\$ 4.37
Sewer	\$	1,112.40	\$	1,129.09	\$ 16.69
Garbage	\$	2,902.32	\$	2,902.32	\$ -
Telephone	\$	5,918.88	\$	6,007.66	\$ 88.78
Internet Service FIOS	\$	1,499.88	\$	1,522.38	\$ 22.50
Propane	\$	1,158.00	\$	1,175.37	\$ 17.37
Pest Control	\$	980.00	\$	994.70	\$ 14.70
Lawn Maintenance	\$	3,300.00	\$	3,349.50	\$ 49.50
M & R Grounds / Station Equip.	\$	3,948.14	\$	4,007.36	\$ 59.22
Janitorial Supplies	\$	1,334.48	\$	1,354.50	\$ 20.02
Subtotal:	\$	35,153.23	\$	35,636.99	\$ 483.76

<u>Sta. 1 - Operating Expense</u>		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>	<u>Difference +/-</u>
Lawn Care	\$	3,300.00	\$	3,349.50	\$ 49.50
Pest Control	\$	770.00	\$	781.55	\$ 11.55

Electricity	\$	13,889.21	\$	14,097.55	\$	208.34
Water	\$	1,385.88	\$	1,406.67	\$	20.79
Water-Fireline Sprinkler	\$	291.60	\$	295.97	\$	4.37
Sewer	\$	2,284.85	\$	2,633.16	\$	348.31
Garbage	\$	3,157.44	\$	3,157.44	\$	-
Propane	\$	6,111.60	\$	6,203.27	\$	91.67
M & R Grounds and Station Equip.	\$	3,080.53	\$	3,126.74	\$	46.21
Telephone	\$	2,146.03	\$	2,178.22	\$	32.19
Internet Service FIOS	\$	1,499.88	\$	1,522.38	\$	22.50
Minor Equipment - Gas Dryer	\$	-	\$	700.00	\$	700.00
Building Improvements - Bunk Room	\$	-	\$	25,000.00	\$	25,000.00
Janitorial Supplies	\$	3,531.35	\$	3,584.32	\$	52.97
Subtotal:	\$	41,448.37	\$	68,036.77	\$	26,588.40

Sta. 2 - Operating Expense

		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>Difference +/-</u>
Lawn Care	\$	3,300.00	\$	3,349.50	\$	49.50
Pest Control	\$	840.00	\$	852.60	\$	12.60
Electricity	\$	6,600.99	\$	6,700.00	\$	99.01
Water	\$	678.12	\$	688.29	\$	10.17
Water-Fireline Sprinkler	\$	291.60	\$	295.97	\$	4.37
Sewer	\$	1,347.72	\$	1,367.94	\$	20.22
Garbage	\$	894.72	\$	894.72	\$	-
Propane	\$	2,198.51	\$	2,231.49	\$	32.98
M & R Grounds and Station Equip.	\$	662.01	\$	671.94	\$	9.93
Telephone	\$	1,127.52	\$	1,144.43	\$	16.91
Internet Service FIOS	\$	1,499.88	\$	1,522.38	\$	22.50
Janitorial Supplies	\$	1,648.80	\$	1,673.53	\$	24.73
Subtotal:	\$	21,089.87	\$	21,392.79	\$	302.92

Sta. 3 - Operating Expense

		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>Difference +/-</u>
Lawn Care	\$	3,300.00	\$	3,349.50	\$	49.50
Pest Control	\$	1,120.00	\$	1,136.80	\$	16.80
Electricity	\$	9,158.19	\$	9,295.56	\$	137.37
Water	\$	1,023.96	\$	1,039.32	\$	15.36
Water-Fireline Sprinkler	\$	291.60	\$	295.97	\$	4.37
Sewer	\$	2,093.08	\$	2,124.48	\$	31.40
Garbage	\$	894.72	\$	894.72	\$	-
Propane	\$	3,816.15	\$	3,873.39	\$	57.24
M & R Grounds and Station Equip.	\$	712.50	\$	723.19	\$	10.69

Telephone	\$	1,178.80	\$	1,196.48	\$	17.68
Internet Service FIOS	\$	1,559.88	\$	1,583.28	\$	23.40
Build. Improv.tile/replace carpet St3 Lt. Off.	\$	-	\$	800.00	\$	800.00
Janitorial Supplies	\$	1,769.33	\$	1,795.87	\$	26.54
Subtotal:	\$	26,918.21	\$	28,108.56	\$	1,190.35

<u>Sta. 4 - Operating Expense</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Difference +/-</u>
Lawn Service	\$ 3,300.00	\$ 3,349.50	\$ 49.50
Pest Control	\$ 770.00	\$ 781.55	\$ 11.55
Electricity	\$ 6,705.67	\$ 6,806.26	\$ 100.59
Water	\$ 459.48	\$ 466.37	\$ 6.89
Water-Fireline Sprinkler	\$ -	\$ -	\$ -
Sewer	\$ 1,104.00	\$ 1,120.56	\$ 16.56
Garbage	\$ 460.32	\$ 460.32	\$ -
Propane	\$ 169.60	\$ 172.14	\$ 2.54
Diesel fuel - Generator	\$ 450.00	\$ 456.75	\$ 6.75
M & R Grounds and Station Equipment	\$ 1,074.68	\$ 1,090.08	\$ 15.40
Telephone	\$ 1,000.10	\$ 1,015.10	\$ 15.00
Internet Service FIOS	\$ 1,499.88	\$ 1,522.38	\$ 22.50
Build. Improv.tile/replace carpet St4 day rm.	\$ -	\$ 1,150.00	\$ 1,150.00
Build. Improv.tile/replace recliners x 5	\$ -	\$ 4,500.00	\$ 4,500.00
Janitorial Supplies	\$ 1,645.25	\$ 1,669.93	\$ 24.68
Subtotal:	\$ 18,638.98	\$ 24,560.94	\$ 5,921.96

<u>Sta. 5 - Operating Expense</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Difference +/-</u>
Lawn Service	\$ 3,300.00	\$ 3,349.50	\$ 49.50
Pest Control	\$ 770.00	\$ 781.55	\$ 11.55
Electricity	\$ 5,754.24	\$ 5,840.55	\$ 86.31
Water	\$ 459.72	\$ 466.62	\$ 6.90
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 4.37
Sewer	\$ 1,010.16	\$ 1,025.31	\$ 15.15
Garbage	\$ 460.32	\$ 460.32	\$ -
Propane	\$ 2,729.76	\$ 2,770.71	\$ 40.95
M & R Grounds and Station Equip.	\$ 485.50	\$ 492.78	\$ 7.28
Telephone	\$ 1,651.78	\$ 1,676.56	\$ 24.78
Internet Service FIOS	\$ 1,499.88	\$ 1,522.38	\$ 22.50
Janitorial Supplies	\$ 1,668.80	\$ 1,693.83	\$ 25.03
Subtotal:	\$ 20,081.76	\$ 20,376.08	\$ 294.32

Capital Outlay

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Difference +/-</u>
Administration Building	\$ -	\$ -	\$ -
Station 1	\$ 46,900.00	\$ -	\$ -
Station 2	\$ -	\$ -	\$ -
Station 3	\$ -	\$ -	\$ -
Station 4	\$ -	\$ -	\$ -
Station 5	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -
Computers	\$ -	\$ 13,000.00	\$ 13,000.00
Firefighting Equipment	\$ 239,300.00	\$ 215,357.00	\$ (23,943.00)
Furniture & Fixtures	\$ 10,000.00	\$ 16,500.00	\$ 6,500.00
Communication Equipment	\$ 33,000.00	\$ -	\$ (33,000.00)
Subtotal:	\$ 329,200.00	\$ 244,857.00	\$ (84,343.00)

Debt Service

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Difference +/-</u>
Station 4	\$ 101,000.00	\$ 101,000.00	\$ -
Adm., Sta.1, Sta.2, Sta.5	\$ 580,536.00	\$ 676,700.00	\$ 96,164.00
Station 3	\$ 129,240.00	\$ 129,240.00	\$ -
Fire Engine Lease (2)	\$ 99,000.00	\$ 99,000.00	\$ -
Fire Engine Lease (4)	\$ 216,960.00	\$ 216,960.00	\$ -
Subtotal:	\$ 1,126,736.00	\$ 1,222,900.00	\$ 96,164.00

Total Expenditure

\$ 11,880,488.55 \$ 11,830,304.76

Total Revenue

\$ 15,224,782.70 \$ 11,830,304.76