



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

<u>Revenue</u>	<u>Adopted FY13</u>		<u>FY2014 Amendment</u>			
	<u>General Fund</u>	<u>Impact Fees</u>	<u>General Fund</u>	<u>Transfer In</u>	<u>Revised Revenue</u>	<u>Impact Fees</u>
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	\$ 1,057,028.00	\$ 1,339,172.72	
Total Revenue	\$ 15,224,782.70	\$ 72,500.00	\$ 11,830,304.76	\$ 12,876,831.96		\$ 100,000.00
*Reserves					<u>Transfer Out</u>	<u>Transfer Out</u>
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	\$ 96,828.00
Assigned (90 Day Operating)	\$ -		\$ 2,500,000.00	\$ -		\$ 196,839.29
Assigned (Fire Gear)	\$ -		\$ -	\$ -		
Assigned (Self Contained Breathing Apparatus)	\$ -		\$ 403,141.00	\$ 46,941.80	\$ 360,200.00	
Committed (Apparatus Replacement Program)	\$ -		\$ 600,000.00	\$ -	\$ 600,000.00	
Total Revenues, Fund Balance, Reserves	\$ 15,224,782.70		\$ 15,476,194.04	\$ 15,469,694.04		\$ 196,839.29
				Total Transfer Out	\$ 960,200.00	\$ 96,828.00
						\$ 1,057,028.00



**Southern Manatee Fire Rescue District
FY2014 Budget Amendment**

Sub (Cost Account) Codes	
001 = Station 1	011 = Fire Prevention
002 = Station 2	012 = IT
003 = Station 3	013 = Training
004 = Station 4	014 = Logistics
005 = Station 5	015 = M & R Vehicles
010 = Administration	016 = Haz Mat
	099 = Volunteer
	999 = Retiree Benefits

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Amendment +/-</u>
6000 Personnel Services			
6000-000 to 6001-014 Regular Salaries and Wages	\$ 4,789,476.00	\$ 5,109,180.39	
6010-000 to 6012-005 Overtime	\$ 325,267.00	\$ 370,035.86	
6013-000 to 6013-005 Officer Differential Pay	\$ -	\$ 19,225.00	
6013-011 On Call Pay	\$ -	\$ 10,208.44	
6020-000 Vac./Sick Buy Back	\$ -	\$ -	
6030-000 Vac./Sick Pay Out	\$ 75,000.00	\$ -	
6040-000 Educational Incentive	\$ 18,600.00	\$ 19,200.00	
6050-000 to 6050-014 FICA Taxes	\$ 474,727.00	\$ 417,213.65	
6055-000 to 6055-014 Retirement Contribution	\$ 1,639,706.00	\$ 1,430,792.26	
6060-000 to 6060-999 Health Insurance	\$ 1,219,072.00	\$ 1,172,877.36	
6061-000 to 6061-999 Health Insurance - H.S.A.	\$ 175,350.00	\$ 160,650.00	
6062-000 to 6062-999 Dental Insurance	\$ 65,000.00	\$ 66,026.04	
6063-000 to 6063-999 Vision Insurance	\$ 12,000.00	\$ 15,235.68	
6070-000 to 6070-014 Wellness Program (EAP)	\$ -	\$ 2,500.00	
6080-000 to 6080-014 Workers Compensation	\$ 240,000.00	\$ 218,589.67	
6090-000 to 6090-014 Unemployment Compensation	\$ 9,000.00	\$ -	
Subtotal:	\$ 9,043,198.00	\$ 9,011,734.35	\$ -
6200 Professional Services			
6202-000 to 6203-000 Attorney Fees	\$ 54,814.00	\$ 28,808.00	
6210-000 to 6213-000 Professional Services	\$ 6,405.00	\$ 4,000.00	
6220-000 to 6222-000 Appraisal Fees	\$ 166,665.00	\$ 179,328.68	
6230-000 to 6232-000 Tax Collector Fees/Deductions	\$ 166,665.00	\$ 179,328.68	

6250-000 to 6250-014	Annual Physicals	\$	2,258.00	\$	14,000.00		
6260-000	Advertising	\$	5,760.00	\$	3,500.00		
6270-000	Bank Fees	\$	4,800.00	\$	3,600.00		
6280-000	Licenses-Permits	\$	1,500.00	\$	1,500.00		
	Subtotal:	\$	435,252.00	\$	431,965.36	\$	-

6300 <u>Travel and Training</u>		<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 Budget</u>		
6301-000 to 6301-014	Travel & Per Diem	\$	8,000.00	\$	6,600.00		
6302-000 to 6302-014	Subscriptions & Books	\$	3,845.00	\$	2,971.50		
6303-000 to 6303-014	Memberships	\$	6,801.00	\$	5,448.34		
6304-000 to 6304-014	Training & Education	\$	26,808.00	\$	48,550.00	\$	31,971.00
	Subtotal:	\$	45,454.00	\$	63,569.84	\$	95,540.84

6400 <u>Insurance</u>		<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 Budget</u>		
Property/Liability/Port. Equip/Gen.Liability							
6401-000	Management Liability/Umbrella Liability	\$	78,569.91	\$	83,197.00		
6402-000	Commissioner Bonds	\$	245.00	\$	245.00		
6403-003	Storage Tank Liability	\$	650.00	\$	650.00		
6404-001	Life Insurance	\$	12,000.00	\$	12,000.00		
6405-000	Accidental Medical	\$	25,301.00	\$	25,301.00		
	Subtotal:	\$	116,765.91	\$	121,393.00	\$	-

6500 <u>Maintenance & Repair</u>		<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 Budget</u>		
6501-000 to 6501-010	Maintenance bldgs & grounds	\$	52,985.22	\$	40,000.00		
6510-000 to 6510-005	Maintenance of Fire-Rescue Equipment	\$	27,200.00	\$	15,000.00		
6511-015 to 6579-015	Maintenance of Vehicles	\$	145,000.00	\$	145,000.00		
6580-000 to 6580-010	Maintenance of Radios	\$	27,450.00	\$	4,000.00		
6585-000 to 6591-000	Maintenance Contracts	\$	-	\$	38,715.00		
	Subtotal:	\$	252,635.22	\$	242,715.00	\$	-

6600 <u>Information Technology</u>		<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 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	\$	-		

6601-012	Managed Services	\$	-	\$	67,800.00			
6602-012	Application Maintenance	\$	-	\$	35,405.00	\$	6,500.00	\$ 41,905.00
6603-012	Communication Services	\$	-	\$	9,580.00			
6604-012	Minor Computer Equipment	\$	-	\$	2,040.00			
	Subtotal:	\$	162,600.00	\$	114,825.00		\$	121,325.00

6700 Supplies		<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 Budget</u>
6701-000 to 6701-014	Postage & Freight	\$ 2,830.00	\$ 2,300.00		
6702-000 to 6702-014	Rental & Leases	\$ -	\$ 12,413.88		
6703-000 to 6703-014	Office Supplies	\$ 13,000.00	\$ 7,500.00		
6704-000 to 6704-014	Uniforms	\$ 16,000.00	\$ 14,000.00		
6705-000 to 6705-014	Shoe/Boot allowance	\$ 6,375.00	\$ 6,375.00		
6706-000	Janitorial Supplies	\$ 2,402.00	\$ 2,402.00		
6707-000 to 6707-014	Printing and Binding	\$ 4,000.00	\$ 3,500.00		
6708-000 to 6708-014	Promotional Activities	\$ 7,000.00	\$ 5,000.00	\$ 6,000.00	\$ 11,000.00
6709-000 to 6709-010	Fuel Services (gas/diesel)	\$ 76,261.00	\$ 79,642.20		
6710-000	Lab & Safety Supplies	\$ 3,000.00	\$ 2,200.00		
6711-000	Medical Supplies	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 13,500.00
6712-000	Misc. Operating Supplies	\$ 13,824.00	\$ 6,400.00		
6713-000 to 6713-010	Minor Equipment	\$ 5,500.00	\$ 18,000.00	\$ 9,784.00	\$ 27,784.00
6714-000	Personal Protection Equipment	\$ 51,625.00	\$ 15,000.00		
	Subtotal:	\$ 205,317.00	\$ 178,233.08	\$ 25,784.00	\$ 204,017.08

6900-010 Adm. - Operating Expense		<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 Budget</u>
6901-010	Electricity	\$ 12,297.61	\$ 12,482.07		
6902-010	Water	\$ 409.92	\$ 416.07		
6903-010	Water-Fireline Sprinkler	\$ 291.60	\$ 295.97		
6904-010	Sewer	\$ 1,112.40	\$ 1,129.09		
6905-010	Garbage	\$ 2,902.32	\$ 2,902.32		
6906-010	Telephone	\$ 5,918.88	\$ 6,007.66		
6907-010	Internet Service FIOS	\$ 1,499.88	\$ 1,522.38		
6908-010	Propane	\$ 1,158.00	\$ 1,175.37		
6909-010	Pest Control	\$ 980.00	\$ 994.70		
6910-010	Lawn Maintenance	\$ 3,300.00	\$ 3,349.50		
6911-010	M & R Grounds / Station Equip.	\$ 3,948.14	\$ 4,007.36		
6912-010	Janitorial Supplies	\$ 1,334.48	\$ 1,354.50		
6920-010	Minor Equipment				
6930-010	Building Improvements				

Subtotal: \$ 35,153.23 \$ 35,636.99 \$ - \$ -

6900-001 Sta. 1 - Operating Expense		FY2013 Adopted	FY2014 Adopted	Amendment +/-	Revised FY14 Budget
6901-001	Lawn Care	\$ 3,300.00	\$ 3,349.50		
6902-001	Pest Control	\$ 770.00	\$ 781.55		
6903-001	Electricity	\$ 13,889.21	\$ 14,097.55		
6904-001	Water	\$ 1,385.88	\$ 1,406.67		
6905-001	Water-Fireline Sprinkler	\$ 291.60	\$ 295.97		
6906-001	Sewer	\$ 2,284.85	\$ 2,633.16		
6907-001	Garbage	\$ 3,157.44	\$ 3,157.44		
6908-001	Propane	\$ 6,111.60	\$ 6,203.27		
6909-001	M & R Grounds and Station Equip.	\$ 3,080.53	\$ 3,126.74		
6910-001	Telephone	\$ 2,146.03	\$ 2,178.22		
6911-001	Internet Service FIOS	\$ 1,499.88	\$ 1,522.38		
6912-001	Janitorial Supplies	\$ 3,531.35	\$ 3,584.32		
6920-001	Minor Equipment - Gas Dryer	\$ -	\$ 700.00		
6930-001	Building Improvements - Bunk Room	\$ -	\$ 25,000.00		
Subtotal:		\$ 41,448.37	\$ 68,036.77	\$ -	\$ -

6900-002 Sta. 2 - Operating Expense		FY2013 Adopted	FY2014 Adopted	Amendment +/-	Revised FY14 Budget
6901-002	Lawn Care	\$ 3,300.00	\$ 3,349.50		
6902-002	Pest Control	\$ 840.00	\$ 852.60		
6903-002	Electricity	\$ 6,600.99	\$ 6,700.00		
6904-002	Water	\$ 678.12	\$ 688.29		
6905-002	Water-Fireline Sprinkler	\$ 291.60	\$ 295.97		
6906-002	Sewer	\$ 1,347.72	\$ 1,367.94		
6907-002	Garbage	\$ 894.72	\$ 894.72		
6908-002	Propane	\$ 2,198.51	\$ 2,231.49		
6909-002	M & R Grounds and Station Equip.	\$ 662.01	\$ 671.94		
6910-002	Telephone	\$ 1,127.52	\$ 1,144.43		
6911-002	Internet Service FIOS	\$ 1,499.88	\$ 1,522.38		
6912-002	Janitorial Supplies	\$ 1,648.80	\$ 1,673.53		
6920-002	Minor Equipment	\$ -	\$ -		
6930-002	Building Improvements	\$ -	\$ -		
Subtotal:		\$ 21,089.87	\$ 21,392.79	\$ -	\$ -

6900-003 Sta. 3 - Operating Expense		FY2013 Adopted	FY2014 Adopted	Amendment +/-	Revised FY14 Budget
6901-003	Lawn Care	\$ 3,300.00	\$ 3,349.50		

6902-003	Pest Control	\$	1,120.00	\$	1,136.80		
6903-003	Electricity	\$	9,158.19	\$	9,295.56		
6904-003	Water	\$	1,023.96	\$	1,039.32		
6905-003	Water-Fireline Sprinkler	\$	291.60	\$	295.97		
6906-003	Sewer	\$	2,093.08	\$	2,124.48		
6907-003	Garbage	\$	894.72	\$	894.72		
6908-003	Propane	\$	3,816.15	\$	3,873.39		
6909-003	M & R Grounds and Station Equip.	\$	712.50	\$	723.19		
6910-003	Telephone	\$	1,178.80	\$	1,196.48		
6911-003	Internet Service FIOS	\$	1,559.88	\$	1,583.28		
6912-003	Janitorial Supplies	\$	1,769.33	\$	1,795.87		
6920-003	Minor Equipment	\$	-	\$	-		
6930-003	Build. Improv.tile/replace carpet St3 Lt. Off.	\$	-	\$	800.00		
	Subtotal:	\$	26,918.21	\$	28,108.56	\$	-

6900-004 Sta. 4 - Operating Expense

			<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 Budget</u>
6901-004	Lawn Service	\$	3,300.00	\$	3,349.50		
6902-004	Pest Control	\$	770.00	\$	781.55		
6903-004	Electricity	\$	6,705.67	\$	6,806.26		
6904-004	Water	\$	459.48	\$	466.37		
6905-004	Water-Fireline Sprinkler	\$	-	\$	-		
6906-004	Sewer	\$	1,104.00	\$	1,120.56		
6907-004	Garbage	\$	460.32	\$	460.32		
6908-004	Propane	\$	169.60	\$	172.14		
6909-004	M & R Grounds and Station Equipment	\$	1,074.68	\$	1,090.08		
6910-004	Telephone	\$	1,000.10	\$	1,015.10		
6911-004	Internet Service FIOS	\$	1,499.88	\$	1,522.38		
6912-004	Janitorial Supplies	\$	1,645.25	\$	1,669.93		
6913-004	Diesel fuel - Generator	\$	450.00	\$	456.75		
6920-004	Minor Equipment	\$	-	\$	-		
6930-004	Build. Improv.tile/replace carpet St4 day rm.	\$	-	\$	1,150.00		
6931-004	Build. Improv.tile/replace recliners x 5	\$	-	\$	4,500.00		
	Subtotal:	\$	18,638.98	\$	24,560.94	\$	-

6900-005 Sta. 5 - Operating Expense

			<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 Budget</u>
6901-005	Lawn Service	\$	3,300.00	\$	3,349.50		
6902-005	Pest Control	\$	770.00	\$	781.55		
6903-005	Electricity	\$	5,754.24	\$	5,840.55		
6904-005	Water	\$	459.72	\$	466.62		

6905-005	Water-Fireline Sprinkler	\$	291.60	\$	295.97		
6906-005	Sewer	\$	1,010.16	\$	1,025.31		
6907-005	Garbage	\$	460.32	\$	460.32		
6908-005	Propane	\$	2,729.76	\$	2,770.71		
6909-005	M & R Grounds and Station Equip.	\$	485.50	\$	492.78		
6910-005	Telephone	\$	1,651.78	\$	1,676.56		
6911-005	Internet Service FIOS	\$	1,499.88	\$	1,522.38		
6912-005	Janitorial Supplies	\$	1,668.80	\$	1,693.83		
6920-005	Minor Equipment	\$	-	\$	-		
6930-005	Building Improvements	\$	-	\$	-		
	Subtotal:	\$	20,081.76	\$	20,376.08	\$	-

7000 Capital Outlay		<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 Budget</u>
7001-001	Administration Building	\$ -	\$ -		
7001-002	Station 1	\$ 46,900.00	\$ -		
7001-003	Station 2	\$ -	\$ -		
7001-004	Station 3	\$ -	\$ -		
7001-005	Station 4	\$ -	\$ -		
7001-010	Station 5	\$ -	\$ -		
7002-000 to 7002-010	Vehicles	\$ -	\$ -	\$ 968,288.00	\$ 968,288.00
7003-012	Computers	\$ -	\$ 13,000.00		
7004-000 to 7004-010	Firefighting Equipment	\$ 239,300.00	\$ 215,357.00	\$ 24,485.00	\$ 239,842.00
7005-000 to 7005-010	Furniture & Fixtures	\$ 10,000.00	\$ 16,500.00		
7006-000 to 7006-010	Communication Equipment	\$ 33,000.00	\$ -		
	Subtotal:	\$ 329,200.00	\$ 244,857.00	\$ 992,773.00	\$ 1,237,630.00

7100 Debt Service		<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>Amendment +/-</u>	<u>Revised FY14 Budget</u>
7100-004 to 7101-004	Station 4	\$ 101,000.00	\$ 101,000.00		
7104-001 to 7105-001	Adm., Sta.1, Sta.2, Sta.5	\$ 580,536.00	\$ 676,700.00		
7106-003 to 7107-003	Station 3	\$ 129,240.00	\$ 129,240.00		
7108-001 to 7109-001	Fire Engine Lease (2)	\$ 99,000.00	\$ 99,000.00		
7102-001 to 7103-001	Fire Engine Lease (4)	\$ 216,960.00	\$ 216,960.00		
	Subtotal:	\$ 1,126,736.00	\$ 1,222,900.00	\$ -	\$ -

<u>Total Expenditure</u>	\$	11,880,488.55	\$	11,830,304.76	\$	1,057,028.00	\$	12,887,332.76
<u>Total Revenue</u>	\$	15,224,782.70	\$	11,830,304.76	\$	1,057,028.00	\$	12,887,332.76