



**Southern Manatee Fire Rescue District
FY2015 Adopted Revenue Summary**

<u>Revenue</u>	<u>Adopted FY13</u>		<u>Adopted FY14</u>		<u>Adopted FY15</u>	
	<u>General Fund</u>	<u>Impact Fees</u>	<u>General Fund</u>	<u>Impact Fees</u>	<u>General Fund</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		\$ 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		\$ -	
Total Revenue	\$ 15,224,782.70	\$ 72,900.00	\$ 11,830,304.76	\$ 100,500.00	\$ 12,646,856.61	\$ 100,500.00
*Reserves						
Unassigned	\$ 3,862,465.00		\$ 77,179.28		\$ 102,265.00	
Restricted (Fallen Firefighter Fund)	\$ 65,569.00		\$ 65,569.00		\$ 65,569.00	
Restricted (Impact Fees)	\$ -	\$ 82,048.00	\$ -	\$ 293,667.29	\$ -	\$ 253,322.72
Assigned (90 Day Operating)	\$ -		\$ 2,500,000.00		\$ 2,500,000.00	
Assigned (Fire Gear)	\$ -		\$ -		\$ -	
Assigned (Self Contained Breathing Apparatus)	\$ -		\$ 403,141.00		\$ 83,040.00	
Committed (Apparatus Replacement Program)	\$ -		\$ 600,000.00		\$ 216,960.00	
Total Revenues, Fund Balance, Reserves	\$ 15,224,782.70		\$ 15,476,194.04		\$ 15,614,690.61	



**Southern Manatee Fire Rescue District
FY2015 Adopted Budget Summary**

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Difference +/-</u>
<u>Personnel Services</u>				
Regular Salaries and Wages	\$ 4,789,476.00	\$ 5,109,180.39	\$ 5,560,142.00	\$ 450,961.61
Overtime	\$ 325,267.00	\$ 370,035.86	\$ 427,999.28	\$ 57,963.42
Officer Differential Pay	\$ -	\$ 19,225.00	\$ 19,225.00	\$ -
On Call Pay	\$ -	\$ 10,208.44	\$ 17,400.00	\$ 7,191.56
Vac./Sick Buy Back	\$ -	\$ -	\$ -	\$ -
Vac./Sick Pay Out	\$ 75,000.00	\$ -	\$ -	\$ -
Educational Incentive	\$ 18,600.00	\$ 19,200.00	\$ 19,200.00	\$ -
FICA Taxes	\$ 474,727.00	\$ 417,213.65	\$ 463,321.98	\$ 46,108.33
Retirement Contrib. 32% FF & 29.51% Gen.	\$ 1,639,706.00	\$ 1,430,792.26	\$ 1,542,917.54	\$ 112,125.28
Health Insurance	\$ 1,219,072.00	\$ 1,172,877.36	\$ 1,312,847.68	\$ 139,970.32
Health Insurance - H.S.A.	\$ 175,350.00	\$ 160,650.00	\$ 166,950.00	\$ 6,300.00
Dental Insurance	\$ 65,000.00	\$ 66,026.04	\$ 61,585.80	\$ (4,440.24)
Vision Insurance	\$ 12,000.00	\$ 15,235.68	\$ 14,832.72	\$ (402.96)
Wellness Program (EAP)	\$ -	\$ 2,500.00	\$ 2,384.00	\$ (116.00)
Workers Compensation	\$ 240,000.00	\$ 218,589.67	\$ 195,157.46	\$ (23,432.21)
Unemployment Compensation	\$ 9,000.00	\$ -	\$ -	\$ -
Subtotal:	\$ 9,043,198.00	\$ 9,011,734.35	\$ 9,803,963.46	\$ 792,229.11
<u>Professional Services</u>				
Attorney Fees	\$ 54,814.00	\$ 28,808.00	\$ 12,000.00	\$ (16,808.00)
Professional Services	\$ 6,405.00	\$ 4,000.00	\$ 5,110.00	\$ 1,110.00
Appraisal Fees@ 1.5% + Budget	\$ 166,665.00	\$ 179,328.68	\$ 165,714.68	\$ (13,614.00)
Tax Collector Fees @1.5% & 2%	\$ 166,665.00	\$ 179,328.68	\$ 218,204.78	\$ 38,876.10
Ad Valorem Tax-postage	\$ 1,385.00	\$ 1,400.00	\$ 1,490.00	\$ 90.00
Annual District Audit	\$ 25,000.00	\$ 16,500.00	\$ 16,900.00	\$ 400.00
Annual Physicals	\$ 2,258.00	\$ 14,000.00	\$ 29,970.00	\$ 15,970.00

Advertising	\$	5,760.00	\$	3,500.00	\$	3,500.00	\$	-
Bank Fees	\$	4,800.00	\$	3,600.00	\$	4,260.00	\$	660.00
Licenses-Permits	\$	1,500.00	\$	1,500.00	\$	2,605.00	\$	1,105.00
Subtotal:	\$	435,252.00	\$	431,965.36	\$	459,754.46	\$	27,789.10

<u>Travel and Training</u>		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>FY2015 Adopted</u>		<u>Difference +/-</u>
Travel & Per Diem	\$	8,000.00	\$	6,600.00	\$	12,658.00	\$	6,058.00
Subscriptions & Books	\$	3,845.00	\$	2,971.50	\$	2,578.00	\$	(393.50)
Memberships	\$	6,801.00	\$	5,448.34	\$	6,448.34	\$	1,000.00
Training & Education	\$	26,808.00	\$	48,550.00	\$	34,114.92	\$	(14,435.08)
Subtotal:	\$	45,454.00	\$	63,569.84	\$	55,799.26	\$	(7,770.58)

<u>Insurance</u>		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>FY2015 Adopted</u>		<u>Difference +/-</u>
Property/Liability/Port. Equip/Gen.Liability								
Management Liability/Umbrella Liability	\$	78,569.91	\$	83,197.00	\$	83,575.59	\$	378.59
Commissioner Bonds	\$	245.00	\$	245.00	\$	181.80	\$	(63.20)
Storage Tank Liability	\$	650.00	\$	650.00	\$	612.87	\$	(37.13)
Life Insurance	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	-
Accidental Medical(Career/Vol.) & Statutory	\$	25,301.00	\$	25,301.00	\$	18,353.00	\$	(6,948.00)
Subtotal:	\$	116,765.91	\$	121,393.00	\$	114,723.26	\$	(6,669.74)

<u>Maintenance & Repair</u>		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>FY2015 Adopted</u>		<u>Difference +/-</u>
Maintenance bldgs & grounds	\$	52,985.22	\$	40,000.00	\$	27,959.00	\$	(12,041.00)
Maintenance of Fire-Rescue Equipment	\$	27,200.00	\$	15,000.00	\$	17,695.30	\$	2,695.30
Maintenance of Vehicles	\$	145,000.00	\$	145,000.00	\$	145,000.00	\$	-
Maintenance of Radios	\$	27,450.00	\$	4,000.00	\$	2,500.00	\$	(1,500.00)
Maintenance Contracts	\$	-	\$	38,715.00	\$	55,667.44	\$	16,952.44
Subtotal:	\$	252,635.22	\$	242,715.00	\$	248,821.74	\$	6,106.74

<u>Information Technology</u>		<u>FY2013 Adopted</u>		<u>FY2014 Adopted</u>		<u>FY2015 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	\$	71,719.68	\$	3,919.68

Application Maintenance	\$	-	\$	35,405.00	\$	77,877.55	\$	42,472.55
Communication Services	\$	-	\$	9,580.00	\$	40,488.00	\$	30,908.00
Minor Computer Equipment	\$	-	\$	2,040.00	\$	10,305.00	\$	8,265.00
Subtotal:	\$	162,600.00	\$	114,825.00	\$	200,390.23	\$	85,565.23

Supplies	FY2013 Adopted	FY2014 Adopted	FY2015 Adopted	Difference +/-
Postage & Freight	\$ 2,830.00	\$ 2,300.00	\$ 2,500.00	\$ 200.00
Rental & Leases	\$ -	\$ 12,413.88	\$ 12,749.88	\$ 336.00
Office Supplies	\$ 13,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
Uniforms	\$ 16,000.00	\$ 14,000.00	\$ 19,000.00	\$ 5,000.00
Shoe/Boot allowance	\$ 6,375.00	\$ 6,375.00	\$ 6,375.00	\$ -
Janitorial Supplies	\$ 2,402.00	\$ 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	\$ 3,381.20
Lab & Safety Supplies	\$ 3,000.00	\$ 2,200.00	\$ 7,000.00	\$ 4,800.00
Medical Supplies	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 6,500.00
Misc. Operating Supplies	\$ 13,824.00	\$ 6,400.00	\$ 10,510.15	\$ 4,110.15
Minor Equipment	\$ 5,500.00	\$ 18,000.00	\$ 34,115.00	\$ 16,115.00
Personal Protection Equipment	\$ 51,625.00	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
Subtotal:	\$ 205,317.00	\$ 180,233.08	\$ 212,250.03	\$ 32,016.95

Adm. - Operating Expense	FY2013 Adopted	FY2014 Adopted	FY2015 Adopted	Difference +/-
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00	\$ (49.50)
Pest Control	\$ 980.00	\$ 994.70	\$ 882.00	\$ (112.70)
Electricity	\$ 12,297.61	\$ 12,482.07	\$ 11,100.00	\$ (1,382.07)
Water	\$ 409.92	\$ 416.07	\$ 500.00	\$ 83.93
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,112.40	\$ 1,129.09	\$ 1,300.00	\$ 170.91
Garbage	\$ 2,902.32	\$ 2,902.32	\$ 625.00	\$ (2,277.32)
Propane	\$ 1,158.00	\$ 1,175.37	\$ 1,000.00	\$ (175.37)
M & R Grounds / Station Equip.	\$ 3,948.14	\$ 4,007.36	\$ 7,603.00	\$ 3,595.64
Building Improvements	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Janitorial/Household Supplies	\$ 1,334.48	\$ 1,354.50	\$ 2,200.00	\$ 845.50
Subtotal:	\$ 27,734.47	\$ 28,106.95	\$ 36,805.97	\$ 8,699.02

Sta. 1 - Operating Expense	FY2013 Adopted	FY2014 Adopted	FY2015 Adopted	Difference +/-
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00	\$ (49.50)

Pest Control	\$	770.00	\$	781.55	\$	693.00	\$	(88.55)
Electricity	\$	13,889.21	\$	14,097.55	\$	11,800.00	\$	(2,297.55)
Water	\$	1,385.88	\$	1,406.67	\$	1,100.00	\$	(306.67)
Water-Fireline Sprinkler	\$	291.60	\$	295.97	\$	295.97	\$	-
Sewer	\$	2,284.85	\$	2,633.16	\$	2,400.00	\$	(233.16)
Garbage	\$	3,157.44	\$	3,157.44	\$	1,950.00	\$	(1,207.44)
Propane	\$	6,111.60	\$	6,203.27	\$	5,272.78	\$	(930.49)
M & R Grounds and Station Equip.	\$	3,080.53	\$	3,126.74	\$	2,578.00	\$	(548.74)
Building Improvements	\$	-	\$	25,000.00	\$	3,000.00	\$	(22,000.00)
Janitorial/Household Supplies	\$	3,531.35	\$	3,584.32	\$	3,100.00	\$	(484.32)
Subtotal:	\$	37,802.46	\$	63,636.17	\$	35,489.75	\$	(28,146.42)

Sta. 2 - Operating Expense

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00	\$ (49.50)
Pest Control	\$ 840.00	\$ 852.60	\$ 756.00	\$ (96.60)
Electricity	\$ 6,600.99	\$ 6,700.00	\$ 8,000.00	\$ 1,300.00
Water	\$ 678.12	\$ 688.29	\$ 550.00	\$ (138.29)
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,347.72	\$ 1,367.94	\$ 1,250.00	\$ (117.94)
Garbage	\$ 894.72	\$ 894.72	\$ 480.00	\$ (414.72)
Propane	\$ 2,198.51	\$ 2,231.49	\$ 1,896.77	\$ (334.72)
M & R Grounds and Station Equip.	\$ 662.01	\$ 671.94	\$ 1,378.00	\$ 706.06
Building Improvements	\$ -	\$ -	\$ 2,375.00	\$ 2,375.00
Janitorial/Household Supplies	\$ 1,648.80	\$ 1,673.53	\$ 1,900.00	\$ 226.47
Subtotal:	\$ 18,462.47	\$ 18,725.98	\$ 22,181.74	\$ 3,455.76

Sta. 3 - Operating Expense

	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,300.00	\$ 3,349.50	\$ 3,300.00	\$ (49.50)
Pest Control	\$ 1,120.00	\$ 1,136.80	\$ 1,008.00	\$ (128.80)
Electricity	\$ 9,158.19	\$ 9,295.56	\$ 8,000.00	\$ (1,295.56)
Water	\$ 1,023.96	\$ 1,039.32	\$ 800.00	\$ (239.32)
Water-Fireline Sprinkler	\$ 291.60	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 2,093.08	\$ 2,124.48	\$ 1,850.00	\$ (274.48)
Garbage	\$ 894.72	\$ 894.72	\$ 1,400.00	\$ 505.28
Propane	\$ 3,816.15	\$ 3,873.39	\$ 3,292.39	\$ (581.00)
M & R Grounds and Station Equip.	\$ 712.50	\$ 723.19	\$ 1,016.00	\$ 292.81
Building Improvements	\$ -	\$ 800.00	\$ 2,375.00	\$ 1,575.00
Janitorial/Household Supplies	\$ 1,769.33	\$ 1,795.87	\$ 2,500.00	\$ 704.13

Vehicles	\$	-	\$	-	\$	-
Computers	\$	-	\$	13,000.00	\$	6,125.00
Firefighting Equipment	\$	239,300.00	\$	215,357.00	\$	587,891.15
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

<u>Debt Service</u>	<u>FY2013 Adopted</u>	<u>FY2014 Adopted</u>	<u>FY2015 Adopted</u>	<u>Difference +/-</u>
Station 4	\$ 101,000.00	\$ 101,000.00	\$ 97,564.00	\$ (3,436.00)
Adm., Sta.1, Sta.2, Sta.5	\$ 580,536.00	\$ 676,700.00	\$ 454,591.00	\$ (222,109.00)
Station 3	\$ 129,240.00	\$ 129,240.00	\$ 129,243.00	\$ 3.00
Fire Engine Lease (2)	\$ 99,000.00	\$ 99,000.00	\$ 99,099.00	\$ 99.00
Fire Engine Lease (4)	\$ 216,960.00	\$ 216,960.00	\$ -	\$ -
Subtotal:	\$ 1,126,736.00	\$ 1,222,900.00	\$ 780,497.00	\$ (442,403.00)

Total Expenditure \$ 11,858,406.16 \$ 11,830,304.76 \$ 12,646,318.49 \$ 816,013.73

Total Revenue \$ 15,224,782.70 \$ 11,830,304.76 \$ 12,646,856.61 \$ 538.12