

SOUTHERN MANATEE

Post Office Box 20216
Phone: (941) 751-7675



FIRE & RESCUE DISTRICT

Bradenton, Florida 34204
Fax (941) 751-7694

ACCEPTED IN OPEN SESSION

10/10/17

BOARD OF COUNTY COMMISSIONERS

September 19, 2017

Angelina M. Coloneso
Manatee County Clerk of the Circuit Court
1115 Manatee Avenue West
Bradenton, Florida 34205
Via: Certified Letter

RE: 2017/2018 Fiscal Year Reporting Requirement.

Gentlemen:

Per the requirements of the various state statutes please find enclosed a copy of our 2017/2018 fiscal year adopted budget and Resolution 2017-08 adopting the budget. Also enclosed is a copy of our Schedule of Regular Meetings for 2017/2018.

We also have on file with your office the documents authorizing establishment of the Southern Manatee Fire & Rescue District and the designation of a registered office, these remain the same. Our annual audit will be transmitted under separate cover within the designated time frames.

If you have any questions or require any additional information, do not hesitate to contact us.

Sincerely,

SOUTHERN MANATEE FIRE & RESCUE DISTRICT

A handwritten signature in black ink, appearing to read "Brian Gorski".

Brian Gorski
Chief

BG:djt

Enclosures: 2

Serving the communities of
Oneco, Samoset, Tallevast, Palm Aire, University Park and adjoining areas of Manatee
County.

RESOLUTION NO. 2017 – 08

MANATEE COUNTY, FLORIDA

**FY2017 - 2018 BUDGET
FOR THE SOUTHERN MANATEE FIRE & RESCUE DISTRICT**

ADOPTED: September 14, 2017

RESOLUTION 2017 – 08
FISCAL YEAR 2017 - 2018 BUDGET ADOPTION
SOUTHERN MANATEE FIRE & RESCUE DISTRICT

A RESOLUTION OF THE SOUTHERN MANATEE FIRE & RESCUE DISTRICT OF MANATEE COUNTY, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2017 - 2018; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Fire Commissioners for the **Southern Manatee Fire & Rescue District** of Manatee County, Florida, on September 14, 2017, conducted a duly noticed public hearing to consider the adoption of a budget for Fiscal Year 2017 – 2018, as required by Section 200.065, Florida Statutes; and

WHEREAS, the Board of Fire Commissioners for the **Southern Manatee Fire & Rescue District** of Manatee County, Florida, set forth the appropriations and revenue estimate for the budget for Fiscal Year 2017 - 2018 in the amount of \$15,612,287.

NOW, THEREFORE, BE IT RESOLVED by the Board of Fire Commissioners of the **Southern Manatee Fire & Rescue District** of Manatee County, Florida, that:

1. The above recitals are true and correct and are incorporated fully herein by reference.
2. The Fiscal Year 2017 - 2018 Budget is hereby adopted.
3. This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a duly noticed public hearing this 14th day of September, 2017.

SOUTHERN MANATEE FIRE & RESCUE DISTRICT

ATTEST:



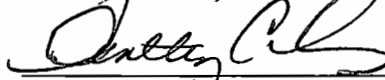
Melanie A. Marken
Secretary



Charles A. Durant, Chair

Absent

Dan Center, Vice Chair



Anthony C. Evans, Treasurer



Jim Cena, Commissioner

APPENDIX A
PROOF OF PUBLICATION

BRADENTON HERALD

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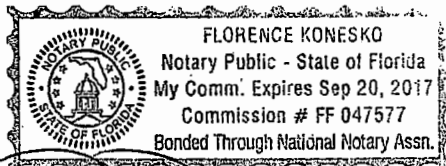
STATE OF FLORIDA
COUNTY OF MANATEE

Before the undersigned authority personally appeared Donna Stults, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of **Public Notice**, was published in said newspaper in the issue(s) of **09/07/2017**.

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.


(Signature of Affiant)

Sworn to and subscribed before me this
7 Day of Sept, 2017



SEAL & Notary Public

Personally Known _____ OR Produced Identification _____
Type of Identification Produced _____

PUBLIC NOTICE 2017 FIRE TAX APPEALS HEARING AND 2017 MILLAGE RATE HEARING AND 2017/18 FISCAL YEAR BUDGET HEARING. SOUTHERN MANATEE FIRE & RESCUE DISTRICT

Notice is hereby given that on Thursday, September 14, 2017, at 5:01 p.m. or as soon thereafter as the matter may be heard at the Southern Manatee Administrative Offices located at 2451 Trailmate Drive, Sarasota, FL 34243, the Board of Fire Commissioners of the Southern Manatee Fire & Rescue District will hold a public hearing. The purpose of the hearing is to hear appeals from any property owner in the district with respect to the method of calculation and/or the amount of the 2017 fire assessment levied against any parcel of property located within the district, such special assessments shall be a lien upon the land so assessed until said assessments have been paid.

Following the 2017 Fire Tax Appeals Hearing, the Board of Fire Commissioners of the Southern Manatee Fire & Rescue District will hold a second public hearing. The purpose of the hearing is to hear testimony and adopt the 2017 Millage Rate.

Following the 2017 Millage Rate Hearing, the Board of Fire Commissioners of the Southern Manatee Fire & Rescue District will hold a third public hearing. The purpose of the hearing is to hear testimony and adopt the budget for the 2017/18 fiscal year.

Interested parties are encouraged to attend either in person or by agent or submit their appeal in writing prior to the date of the public hearing.

If any person desires to appeal any decision of the Fire District Board of Commissioners or of any other board of commission of the District, that person will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105).

The Southern Manatee Fire & Rescue District does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability status in employment or in the provision of services. Disabled individuals may receive special accommodation in services on one working days' notice by calling Executive Mgmt. Assist. Debbie Tucker at 751-7675 (F.S. 286.011 (6)).

Charles A. Durant, Chairman
Board of Fire Commissioner
09/07/2017



**Southern Manatee Fire Rescue District
FY2018 Adopted Revenue Summary**

<u>Revenue</u>	<u>Adopted FY15</u>		<u>Adopted FY18</u>	
	<u>General Fund</u>	<u>Impact Fees</u>	<u>General Fund</u>	<u>Impact Fees</u>
Fund Balance Carried Forward*	\$ -		\$ -	
Ad Valorem @ 95%	\$ 4,210,126.00		\$ 4,480,412.00	
Non-Ad Valorem @ 95%	\$ 8,242,053.61		\$ 8,668,922.24	
Special Revenue - Impact Fees	\$ -	\$ 100,000.00	\$ -	\$ -
Special Revenue - Interest on Impact Fees	\$ -	\$ 500.00	\$ -	\$ -
Interest Income	\$ 20,000.00		\$ 21,500.00	
Interfund Transfers in	\$ -		\$ 400,000.00	
Grants	\$ 3,500.00		\$ 3,000.00	
False Alarm Fee's	\$ 3,000.00		\$ 3,000.00	
Sale of Surplus Equipment	\$ 3,000.00		\$ 6,000.00	
Excess Fee's	\$ 82,877.00		\$ 77,928.33	
EMS Facility Lease Agreements	\$ 30,000.00		\$ 30,000.00	
Emergency Services Billings	\$ 500.00		\$ 500.00	
Fire Prevention User Fee's	\$ 32,000.00		\$ 38,000.00	
State Educational Reimbursement	\$ 19,200.00		\$ 20,480.00	
Misc. Revenue / Donations	\$ 600.00		\$ 500.00	
Use of Unassigned Reserve	\$ -		\$ -	
Total Revenue	\$ 12,646,856.61	\$ 100,500.00	\$ 13,750,242.57	\$ -
*Reserves				
Unassigned	\$ 102,265.00		\$ 102,265.00	
Restricted (Fallen Firefighter Fund)	\$ 65,569.00		\$ 65,569.00	
Restricted (Impact Fees)	\$ -	\$ 253,322.72	\$ -	\$ -
Assigned (90 Day Operating)	\$ 2,500,000.00		\$ 2,500,000.00	
Assigned (Fire Gear)	\$ -		\$ 36,995.00	
Assigned (Compensated Leave)	\$ -		\$ -	
Assigned (Self Contained Breathing Apparatus)	\$ 83,040.00		\$ -	
Committed (Apparatus Replacement Program)	\$ 216,960.00		\$ 412,543.00	
Total Revenues, Fund Balance, Reserves	\$ 15,614,690.61		\$ 16,867,614.57	

Using \$109,668.83 that will be carried over into FY18. We have projected to carry over of money that was not spent in FY17 plus \$340,871.89 in additional revenue for a grand total of \$554,297.83.



**Southern Manatee Fire Rescue District
FY2018 Adopted Budget Summary**

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Difference +/-</u>
<u>Personnel Services</u>					
Regular Salaries and Wages	\$ 5,560,142.00	\$ 5,742,525.78	\$ 5,486,352.12	\$ 5,907,193.22	\$ 420,841.10
Commissioner Salaries	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Holiday Pay	\$ -	\$ -	\$ 216,716.68	\$ 222,617.49	\$ 5,900.81
Longevity Pay	\$ -	\$ -	\$ 399,067.91	\$ 431,873.39	\$ 32,805.48
Specialty Pay (Haz-mat)	\$ -	\$ -	\$ 55,800.00	\$ 55,800.00	\$ -
Education Incentive Pay	\$ -	\$ -	\$ 62,400.00	\$ 62,400.00	\$ -
State Supplemental Education Pay	\$ 19,200.00	\$ 20,480.00	\$ 21,120.00	\$ 23,040.00	\$ 1,920.00
Non Reimbursed Education Pay (Non FF)	\$ -	\$ -	\$ 5,400.00	\$ 2,640.00	\$ (2,760.00)
Overtime	\$ 427,999.28	\$ 461,283.62	\$ 499,343.02	\$ 592,141.76	\$ 92,798.74
Officer Differential Pay	\$ 19,225.00	\$ 26,026.15	\$ 29,500.00	\$ 29,500.00	\$ -
Inspector On Call Pay (7hrs./wk)	\$ 17,400.00	\$ 14,432.25	\$ 20,475.00	\$ 20,475.00	\$ -
Inspector Merit Pay	\$ -	\$ -	\$ 7,500.00	\$ 6,000.00	\$ (1,500.00)
FICA Taxes	\$ 463,321.98	\$ 472,319.81	\$ 522,000.00	\$ 565,030.60	\$ 43,030.60
Retirement 45.56% FF & 43.31% Gen.	\$ 1,542,917.54	\$ 1,605,796.62	\$ 2,119,626.78	\$ 2,608,134.87	\$ 488,508.09
Health Insurance	\$ 1,312,847.68	\$ 1,142,177.40	\$ 1,029,522.13	\$ 1,191,348.40	\$ 161,826.27
Health Insurance - H.S.A.	\$ 166,950.00	\$ 301,550.00	\$ 301,550.00	\$ 241,245.00	\$ (60,305.00)
Dental Insurance	\$ 61,585.80	\$ 64,588.44	\$ 66,143.64	\$ 67,696.70	\$ 1,553.06
Vision Insurance	\$ 14,832.72	\$ 15,685.68	\$ 13,802.04	\$ 14,144.15	\$ 342.11
Wellness Program (EAP)	\$ 2,384.00	\$ 2,408.00	\$ 2,408.00	\$ 2,486.01	\$ 78.01
Workers Compensation	\$ 195,157.46	\$ 305,648.00	\$ 343,705.00	\$ 361,808.63	\$ 18,103.63
Subtotal:	\$ 9,803,963.46	\$ 10,174,921.75	\$ 11,232,432.32	\$ 12,435,575.22	\$ 1,203,142.90
<u>Professional Services</u>					
Attorney Fees	\$ 12,000.00	\$ 14,000.00	\$ 12,000.00	\$ 14,000.00	\$ 2,000.00
Professional Services	\$ 5,110.00	\$ 3,519.78	\$ 52,500.00	\$ 28,405.90	\$ (24,094.10)
Appraisal Fees@ 1.5% + Budget	\$ 165,714.68	\$ 184,291.93	\$ 194,027.02	\$ 201,735.22	\$ 7,708.20
Tax Collector Fees @1.5% & 2%	\$ 218,204.78	\$ 230,183.41	\$ 243,679.22	\$ 257,477.74	\$ 13,798.52
Ad Valorem Tax-postage	\$ 1,490.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -

Annual District Audit	\$	16,900.00	\$	9,100.00	\$	9,100.00	\$	9,100.00	\$	-
Annual Physicals	\$	29,970.00	\$	21,552.00	\$	33,160.00	\$	26,040.00	\$	(7,120.00)
Advertising	\$	3,500.00	\$	2,200.00	\$	2,500.00	\$	2,500.00	\$	-
Bank Fees	\$	4,260.00	\$	5,260.00	\$	1,200.00	\$	1,800.00	\$	600.00
Licenses-Permits	\$	2,605.00	\$	1,000.00	\$	1,940.00	\$	900.00	\$	(1,040.00)
Subtotal:	\$	459,754.46	\$	472,707.12	\$	551,706.24	\$	543,558.86	\$	(8,147.38)

Travel and Training

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Adopted</u>		<u>Difference +/-</u>
Travel & Per Diem	\$	12,658.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	-
Subscriptions & Books	\$	2,578.00	\$	2,550.00	\$	2,500.00	\$	2,645.00	\$	145.00
Memberships	\$	6,448.34	\$	6,613.34	\$	6,715.00	\$	6,495.00	\$	(220.00)
Training & Education	\$	34,114.92	\$	31,838.00	\$	37,313.80	\$	50,591.00	\$	13,277.20
Subtotal:	\$	55,799.26	\$	53,001.34	\$	58,528.80	\$	71,731.00	\$	13,202.20

Insurance

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Adopted</u>		<u>Difference +/-</u>
Property/Liability/Port. Equip/Gen.Liability										
Management Liability/Umbrella Liability	\$	83,575.59	\$	88,666.20	\$	91,724.28	\$	97,407.00	\$	5,682.72
Commissioner Bonds	\$	181.80	\$	-	\$	202.00	\$	-	\$	(202.00)
Storage Tank Liability	\$	612.87	\$	632.70	\$	666.00	\$	725.00	\$	59.00
Life Insurance	\$	12,000.00	\$	12,496.20	\$	12,333.68	\$	13,460.00	\$	1,126.32
Accidental Medical(Career/Vol.) & Statutory	\$	18,353.00	\$	19,123.00	\$	19,197.00	\$	19,982.00	\$	785.00
Subtotal:	\$	114,723.26	\$	120,918.10	\$	124,122.96	\$	131,574.00	\$	7,451.04

Maintenance & Repair

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Adopted</u>		<u>Difference +/-</u>
Maintenance bldgs & grounds	\$	27,959.00	\$	27,959.00	\$	34,959.00	\$	34,959.00	\$	-
Maintenance of Fire-Rescue Equipment	\$	17,695.30	\$	19,830.00	\$	20,430.00	\$	22,825.00	\$	2,395.00
Maintenance of Vehicles	\$	145,000.00	\$	130,600.00	\$	125,000.00	\$	117,000.00	\$	(8,000.00)
Maintenance of Radios	\$	2,500.00	\$	4,200.00	\$	4,500.00	\$	4,500.00	\$	-
Maintenance Contracts	\$	55,667.44	\$	51,370.50	\$	52,737.50	\$	53,771.10	\$	1,033.60
Subtotal:	\$	248,821.74	\$	233,959.50	\$	237,626.50	\$	233,055.10	\$	(4,571.40)

Information Technology

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Adopted</u>		<u>Difference +/-</u>
Managed Services	\$	71,719.68	\$	74,800.00	\$	76,200.00	\$	74,013.12	\$	(2,186.88)
Application Maintenance	\$	77,877.55	\$	73,167.89	\$	77,065.16	\$	71,145.84	\$	(5,919.32)
Communication Services	\$	40,488.00	\$	44,992.70	\$	35,500.00	\$	35,500.00	\$	-
Minor Computer Equipment	\$	10,305.00	\$	9,050.00	\$	11,727.00	\$	15,200.00	\$	3,473.00
Subtotal:	\$	200,390.23	\$	202,010.59	\$	200,492.16	\$	195,858.96	\$	(4,633.20)

Supplies	FY2015 Adopted	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	Difference +/-
Postage & Freight	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
Rental & Leases	\$ 12,749.88	\$ 12,749.88	\$ 14,417.88	\$ 14,417.88	\$ -
Office Supplies	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ (1,500.00)
Uniforms	\$ 19,000.00	\$ 16,500.00	\$ 16,500.00	\$ 17,385.55	\$ 885.55
Shoe/Boot allowance	\$ 6,375.00	\$ 5,000.00	\$ 4,000.00	\$ 3,500.00	\$ (500.00)
Printing and Binding	\$ 3,500.00	\$ 3,250.00	\$ 3,250.00	\$ 2,500.00	\$ (750.00)
Promotional Activities	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
Fuel Services (gas/diesel)	\$ 82,000.00	\$ 83,000.00	\$ 77,700.50	\$ 71,150.00	\$ (6,550.50)
Lab & Safety Supplies	\$ 7,000.00	\$ 8,760.00	\$ 8,760.00	\$ 10,000.00	\$ 1,240.00
Medical Supplies	\$ 10,000.00	\$ 10,000.00	\$ 17,000.00	\$ 18,000.00	\$ 1,000.00
Misc. Operating Supplies	\$ 10,510.15	\$ 13,472.00	\$ 16,112.55	\$ 16,112.55	\$ -
Minor Equipment	\$ 34,115.00	\$ 36,735.00	\$ 28,414.40	\$ 25,478.34	\$ (2,936.06)
Personal Protection Equipment	\$ 10,000.00	\$ 37,544.00	\$ 43,744.00	\$ 47,000.00	\$ 3,256.00
Subtotal:	\$ 212,250.03	\$ 243,510.88	\$ 246,399.33	\$ 240,544.32	\$ (5,855.01)

Adm. - Operating Expense	FY2015 Adopted	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	Difference +/-
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 882.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ -
Electricity	\$ 11,100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
Water	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,300.00	\$ 1,240.00	\$ 1,240.00	\$ 1,260.00	\$ 20.00
Garbage	\$ 625.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Propane	\$ 1,000.00	\$ 1,700.00	\$ 1,200.00	\$ 1,200.00	\$ -
M & R Grounds / Station Equip.	\$ 7,603.00	\$ 1,194.40	\$ 1,194.40	\$ 1,244.40	\$ 50.00
Building Improvements	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
License & Permits	\$ -	\$ 168.00	\$ 168.00	\$ 163.00	\$ (5.00)
Janitorial/Household Supplies	\$ 2,200.00	\$ 1,200.00	\$ 1,100.00	\$ 1,100.00	\$ -
Subtotal:	\$ 36,805.97	\$ 20,978.37	\$ 20,378.37	\$ 20,443.37	\$ 65.00

Sta. 1 - Operating Expense	FY2015 Adopted	FY2016 Adopted	FY2017 Adopted	FY2018 Adopted	Difference +/-
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 693.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ -
Electricity	\$ 11,800.00	\$ 10,600.00	\$ 10,000.00	\$ 10,000.00	\$ -
Water	\$ 1,100.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ -
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 2,400.00	\$ 2,400.00	\$ 2,500.00	\$ 2,400.00	\$ (100.00)
Garbage	\$ 1,950.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -
Propane	\$ 5,272.78	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ -
M & R Grounds and Station Equip.	\$ 2,578.00	\$ 6,189.40	\$ 1,629.40	\$ 1,889.40	\$ 260.00

Minor Equipment	\$	-	\$	-	\$	-	\$	4,248.00	\$	4,248.00
Building Improvements	\$	3,000.00	\$	9,800.00	\$	3,800.00	\$	-	\$	(3,800.00)
License & Permits	\$	-	\$	168.00	\$	168.00	\$	338.00	\$	170.00
Janitorial/Household Supplies	\$	3,100.00	\$	3,100.00	\$	3,100.00	\$	3,400.00	\$	300.00
Subtotal:	\$	35,489.75	\$	45,063.37	\$	33,503.37	\$	34,581.37	\$	1,078.00

Sta. 2 - Operating Expense

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 756.00	\$ 740.00	\$ 740.00	\$ 740.00	\$ -
Electricity	\$ 8,000.00	\$ 6,600.00	\$ 6,400.00	\$ 6,400.00	\$ -
Water	\$ 550.00	\$ 650.00	\$ 575.00	\$ 575.00	\$ -
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,250.00	\$ 1,450.00	\$ 1,300.00	\$ 1,300.00	\$ -
Garbage	\$ 480.00	\$ 480.00	\$ 730.00	\$ 730.00	\$ -
Propane	\$ 1,896.77	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
M & R Grounds and Station Equip.	\$ 1,378.00	\$ 925.00	\$ 925.00	\$ 925.00	\$ -
Minor Equipment	\$ -	\$ -	\$ -	\$ 1,570.00	\$ 1,570.00
Building Improvements	\$ 2,375.00	\$ -	\$ 16,000.00	\$ 7,900.00	\$ (8,100.00)
License & Permits	\$ -	\$ 343.00	\$ 168.00	\$ 163.00	\$ (5.00)
Janitorial/Household Supplies	\$ 1,900.00	\$ 2,150.00	\$ 2,100.00	\$ 2,000.00	\$ (100.00)
Subtotal:	\$ 22,181.74	\$ 19,033.97	\$ 34,633.97	\$ 27,998.97	\$ (6,635.00)

Sta. 3 - Operating Expense

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Difference +/-</u>
Lawn Care	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 1,008.00	\$ 1,008.00	\$ 980.00	\$ 980.00	\$ -
Electricity	\$ 8,000.00	\$ 7,800.00	\$ 6,400.00	\$ 8,600.00	\$ 2,200.00
Water	\$ 800.00	\$ 750.00	\$ 650.00	\$ 750.00	\$ 100.00
Water-Fireline Sprinkler	\$ 295.97	\$ 295.97	\$ 295.97	\$ 295.97	\$ -
Sewer	\$ 1,850.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -
Garbage	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
Propane	\$ 3,292.39	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00	\$ 400.00
M & R Grounds and Station Equip.	\$ 1,016.00	\$ 1,126.00	\$ 1,126.00	\$ 1,126.00	\$ -
Minor Equipment	\$ -	\$ -	\$ -	\$ 1,570.00	\$ 1,570.00
Building Improvements	\$ 2,375.00	\$ -	\$ 650.00	\$ -	\$ (650.00)
License & Permits	\$ -	\$ 168.00	\$ 168.00	\$ 378.00	\$ 210.00
Janitorial/Household Supplies	\$ 2,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
Subtotal:	\$ 25,837.36	\$ 21,747.97	\$ 20,869.97	\$ 24,699.97	\$ 3,830.00

Sta. 4 - Operating Expense

	<u>FY2015 Adopted</u>	<u>FY2016 Adopted</u>	<u>FY2017 Adopted</u>	<u>FY2018 Adopted</u>	<u>Difference +/-</u>
Lawn Service	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
Pest Control	\$ 693.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ -

Electricity	\$	7,300.00	\$	7,000.00	\$	6,300.00	\$	6,000.00	\$	(300.00)
Water	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	-
Water-Fireline Sprinkler	\$	-	\$	165.00	\$	165.00	\$	165.00	\$	-
Sewer	\$	1,100.00	\$	1,150.00	\$	1,150.00	\$	1,150.00	\$	-
Garbage	\$	480.00	\$	480.00	\$	490.00	\$	490.00	\$	-
Propane	\$	200.00	\$	175.00	\$	175.00	\$	125.00	\$	(50.00)
Diesel fuel - Generator	\$	-	\$	-	\$	-	\$	-	\$	-
M & R Grounds and Station Equipment	\$	728.00	\$	1,300.00	\$	1,300.00	\$	1,000.00	\$	(300.00)
Minor Equipment	\$	-	\$	-	\$	-	\$	1,256.00	\$	1,256.00
Building Improvements	\$	2,375.00	\$	-	\$	31,200.00	\$	11,300.00	\$	(19,900.00)
License & Permits	\$	-	\$	168.00	\$	168.00	\$	163.00	\$	(5.00)
Janitorial/Household Supplies	\$	1,600.00	\$	2,100.00	\$	2,100.00	\$	2,100.00	\$	-
Subtotal:	\$	18,276.00	\$	17,018.00	\$	47,528.00	\$	28,229.00	\$	(19,299.00)

Sta. 5 - Operating Expense

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Adopted</u>		<u>Difference +/-</u>
Lawn Service	\$	3,300.00	\$	3,300.00	\$	3,300.00	\$	3,300.00	\$	-
Pest Control	\$	693.00	\$	680.00	\$	680.00	\$	680.00	\$	-
Electricity	\$	5,500.00	\$	5,200.00	\$	4,850.00	\$	4,700.00	\$	(150.00)
Water	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	-
Water-Fireline Sprinkler	\$	295.97	\$	295.97	\$	295.97	\$	295.97	\$	-
Sewer	\$	1,100.00	\$	1,250.00	\$	1,250.00	\$	1,250.00	\$	-
Garbage	\$	480.00	\$	480.00	\$	490.00	\$	490.00	\$	-
Propane	\$	2,355.11	\$	1,400.00	\$	1,400.00	\$	2,000.00	\$	600.00
M & R Grounds and Station Equip.	\$	413.00	\$	700.00	\$	700.00	\$	700.00	\$	-
Minor Equipment	\$	-	\$	-	\$	-	\$	1,570.00	\$	1,570.00
Building Improvements	\$	4,575.00	\$	1,200.00	\$	-	\$	-	\$	-
License & Permits	\$	-	\$	168.00	\$	168.00	\$	163.00	\$	(5.00)
Janitorial/Household Supplies	\$	1,800.00	\$	1,350.00	\$	1,350.00	\$	1,700.00	\$	350.00
Subtotal:	\$	21,012.08	\$	16,523.97	\$	14,983.97	\$	17,348.97	\$	2,365.00

Capital Outlay

		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Adopted</u>		<u>Difference +/-</u>
Administration Building										\$ -
Station 1										\$ -
Station 2										\$ -
Station 3										\$ -
Station 4										\$ -
Station 5										\$ -
Vehicles			\$	627,000.00	\$	533,400.00	\$	598,311.00	\$	64,911.00
Computers	\$	6,125.00	\$	8,675.00	\$	4,500.00	\$	4,020.00	\$	(480.00)
Firefighting Equipment	\$	587,891.15	\$	87,100.00	\$	55,966.46	\$	51,117.00	\$	(4,849.46)
Furniture & Fixtures	\$	16,500.00	\$	19,950.00	\$	17,760.00	\$	12,700.00	\$	(5,060.00)

Communication Equipment	\$	-	\$	159,000.00	\$	-	\$	21,771.00	\$	21,771.00
Subtotal:	\$	610,516.15	\$	901,725.00	\$	611,626.46	\$	687,919.00	\$	76,292.54

<u>Debt Service</u>		<u>FY2015 Adopted</u>		<u>FY2016 Adopted</u>		<u>FY2017 Adopted</u>		<u>FY2018 Adopted</u>		<u>Difference +/-</u>
Station 4	\$	97,564.00	\$	97,564.00	\$	97,564.00	\$	97,564.00	\$	-
Adm., Sta.1, Sta.2, Sta.5	\$	454,591.00	\$	460,536.00	\$	460,536.00	\$	460,536.00	\$	-
Station 3	\$	129,243.00	\$	129,243.00	\$	129,243.00	\$	129,243.00	\$	-
Fire Engine Lease (2)	\$	99,099.00	\$	99,099.00	\$	99,099.00	\$	99,099.00	\$	-
Aerial Truck Lease (1)	\$	-	\$	-	\$	97,204.63	\$	96,943.39	\$	(261.24)
Subtotal:	\$	780,497.00	\$	786,442.00	\$	883,646.63	\$	883,385.39	\$	(261.24)

<u>Total Expenditure</u>	\$	12,646,318.49	\$	13,329,561.93	\$	14,318,479.05	\$	15,576,503.50	\$	1,258,024.45
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<u>Total Revenue</u>	\$	12,646,856.61	\$	13,750,242.57	\$	14,515,447.07	\$	15,576,503.56	\$	0.06
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SOUTHERN MANATEE

P.O. Box 20216
Phone: (941) 751-7675



FIRE & RESCUE DISTRICT

Bradenton, Florida 34204
Fax: (941) 751-7694

2017/2018 FISCAL YEAR SCHEDULE OF REGULAR MEETINGS SOUTHERN MANATEE FIRE & RESCUE DISTRICT 10/01/2017 - 09/30/2018

The following schedule of regular meetings of the Southern Manatee Fire & Rescue District has been established for the Board of Fire Commissioners. All meetings, with the exception of September, are held the third (3rd) Thursday of the month, except as noted, at the Southern Manatee Fire Control District's Administrative Offices which are located at 2451 Trailmate Drive, Sarasota, Manatee County, FL 34243, beginning at 5:00 p.m. local time.

MONTH		DATE
October, 2017		10/19/17
November, 2017		11/16/17
December, 2017		12/21/17
January, 2018	(Organizational)	01/18/18
February, 2018		02/15/18
March, 2018		03/15/18
April, 2018		04/19/18
May, 2018	(Rate Establishment Public Hearing)	05/17/18
June, 2018		06/21/18
July, 2018		07/19/18
August, 2018		08/16/18
September, 2018	(Adopt Proposed Millage Rate & Budget)	09/13/18
	(Tax Appeals Adoption, Millage Rate & Budget)	09/20/18
	(Subject to Change)	

If any person desires to appeal any decision of the Fire District Board of Commissioners or of any other board of commission of the District, that person will need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based (F.S. 286.0105).

The Southern Manatee Fire & Rescue District does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability status in employment or in the provision of services. Disabled individuals may receive special accommodation in services on one working days' notice by calling Executive Mgmt. Assist. Tuckerman at 751-7675 (F.S. 286.011(6)).

Charles A. Durant, Chairman
Board of Fire Commissioners
08/31/17

Serving the communities of
Samoset, Oneco, Tallevast, Palm Aire, University Park and adjoining areas of Manatee
County