BUDGET WORKSHOP MINUTES
AUGUST 12, 2019 – DRAFT

1. AGENDA

1a. Call to Order

Chairman Allen called the Budget Workshop Meeting to order 7:25 p.m.

1b. Pledge of Allegiance

The pledge was spoken at the District Meeting.

1c. Roll Call

Vicky Fay called the roll. The following Commissioners were present: Tony Allen, Frank Conklin, George Mirabella, Danny Powers and Bob Thomas. There was a quorum.

Also present were: Don Bock, Vicky Fay, Jennifer Johnson, Gaelan Jones, Esq., and Scott Robinson. The meeting was held at Station 24.

1d. Approval of Agenda

MOTION: Commissioner Powers made a motion ***to approve the August 12, 2019 Budget Workshop Agenda.*** Commissioner Mirabella seconded, and the Board unanimously passed the motion.

2. PUBLIC COMMENT

Sue Heim spoke at item 512.311 and 510.

3. DISCUSSION: Proposed District Budget FY 2019-2020

Jennifer Johnson presented the new budget based on a 1.00 millage rate. The total projected revenues are: Ad Valorem taxes $3,478,108; Contribution from Monroe County for fire hydrants $150,000; SAFER grant $164,869 and Interest $12,000 for total revenues of $3,804,977. The unassigned fund balance is $1,775,548; Trauma District Fund Balance $247,771 and Vehicle Replacement Fund $300,114 for the total Revenues, Fund Balances and Other Financing Sources of $6,128,410. Finance indicated there is ten months in reserve, and that six months previously budgeted is not enough if there is a hurricane.

The total District Board projected expenses are $553,773, which includes a $225,000 transfer to the Vehicle & Equipment Replacement Fund.

The Fire Department projected operational expenses are $1,820,543 and a Capital Budget of $167,000 for total Fire Department budgeted expenses of $1,987.543.

Acct 140 Overtime: This was increased by $35,000.
Acct 240 Worker's Compensation: The department is awaiting the premium for FY 19-20.
Acct 220 Retirement Plan – 401K: Retirement is up $5,462.

4. DISCUSSION: Proposed District Budget FY 2019-2020 *(Continued)*

Acct 450 Risk Management: This account has been increased to include the new cancer policy required by the legislature.

The Ambulance Corps projected operational expenses are $663,624 and a Capital Budget of $232,500 for total Ambulance Corps expenses of $896,124.

Acct 121 Volunteer Pay: This includes a $500 monthly salary for the Deputy Chief of Administration.
Acct 490.12 Membership & Retention: This account has been increased to $2,500.

The total proposed District Budget for FY 2019-2010 is $3,437.440.

4. ADJOURN

MOTION: Commissioner Thomas made a motion to adjourn, which was seconded by Commissioner Powers at 7:50 p.m.

DOCUMENTS

1d. Budget Workshop Agenda
3.0 Proposed District Budget FY 2019-2020