

**RESOLUTION B-12-006**

**RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS  
TO ADOPT THE TENTATIVE BUDGET FOR DEPENDENT SPECIAL  
DISTRICTS OF THE BOARD OF COUNTY COMMISSIONERS  
FOR FISCAL YEAR 2011-2012**

**WHEREAS**, the Board of County Commissioners of Manatee County, Florida has considered a Tentative Budget for Fiscal Year 2011-2012 and,

**WHEREAS**, the Manatee County Port Authority, Manatee County Civic Center Authority, Housing Finance Authority of Manatee County, Manatee County Law Library District, and the Myakka Fire Control District are dependent special districts; and

**WHEREAS**, F.S. 200.065.(2).(e).2 requires that budgets for dependent special districts be discussed and adopted by separate vote of the Board of County Commissioners;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Manatee County, Florida, that:

**Section 1.** The budget for the Manatee County Port Authority for Fiscal Year 2011-2012 is tentatively adopted including total appropriations, reserves, transfers, and cash balances of \$14,544,840 and with net appropriations of \$11,052,397. Details are provided in the Manatee County budget printout (Funds 440 & 443) dated September 6, 2011 and in amendments reflected in the minutes of this Public Hearing on September 15, 2011.

There is no millage levy required to support the budget for the Manatee County Port Authority.

**Section 2.** The budget for the Manatee County Civic Center Authority for fiscal Year 2011-2012 is tentatively adopted including total appropriations, reserves, transfers, and cash balances of \$2,828,363. Details are provided in the Manatee County budget printout (Fund 455) dated September 6, 2011 and in amendments reflected in the minutes of this Public Hearing on September 15, 2011.

There is no millage levy required to support the budget for the Manatee County Civic Center Authority.

**Section 3.** The budget for the Housing Finance Authority of Manatee County for Fiscal Year 2011-2012 is tentatively adopted including total appropriations, reserves, transfers and cash balance of \$168,540. Details are provided in Exhibit 1.

There is no millage levy required to support the budget for the Housing Finance Authority of Manatee County.

**Section 4.** The proposed budget for the Manatee County Law Library District for Fiscal Year 2011-2012 is tentatively adopted including total appropriations, reserves, transfers and cash balance of \$163,550. Details are provided in Exhibit 2.

There is no millage levy required to support the Manatee County Law Library District.

**Section 5.** The proposed budget for the Myakka Fire Control District for Fiscal Year 2011-2012 is tentatively adopted including total appropriations, reserves, transfers and cash balance of \$1,180,932. Details are provided in Exhibit 3.

There is no millage levy required to support the budget for the Myakka Fire Control District.

**ADOPTED IN OPEN SESSION WITH A QUORUM PRESENT AND VOTING THIS 15th day of September, 2011.**

BOARD OF COUNTY COMMISSIONERS  
MANATEE COUNTY, FLORIDA

By: \_\_\_\_\_

ATTEST: R. B. Shore, Clerk  
Circuit Court

By: Susan J. Romine  
Deputy Clerk



## RESOLUTION NO. 11-03

**RESOLUTION ADOPTING THE 2011-2012 BUDGET FOR THE  
HOUSING FINANCE AUTHORITY OF MANATEE COUNTY, FLORIDA**

**WHEREAS**, the Housing Finance Authority of Manatee County, Florida (the "Authority"), organized and existing under the provisions of the Florida Housing Finance Authority Law (Chapter 159, Part IV of the Florida Statutes) and Manatee County Ordinances 79-6 and 91-40, is authorized to participate in financing programs to provide housing for persons of moderate, middle or lesser income in Manatee County, Florida (the "programs"), and

**WHEREAS**, the Authority anticipates receiving revenues from certain programs and anticipates making expenditures in connection with the activities, operations, programs and purposes of the Authority during the period from October 1, 2011, through September 30, 2012, and it is necessary that the Authority adopt a budget for said revenues and expenditures.

**NOW THEREFORE BE IT RESOLVED** by the Housing Finance Authority of Manatee County, Florida, that;

1. The budget of the Authority for the 2011-2012 fiscal year for the period from October 1, 2011, through September 30, 2012, is adopted as follows:

**RECEIPTS**

Semi-Annual Authority Fees (Multi- Family):		
Centre Court (5 & 11)	\$ 24,000.00	
LaMirada (5 & 11)	19,125.00	
Cortez Village (1 & 7)	<u>44,800.00</u>	
 Total Annual Multi-Family Fees		 \$ 87,925.00
Semi-Annual Authority Fees (Single Family):		
2002 issue (5 & 11)	\$ 1,300.00	
2003 issue (3 & 9)	4,500.00	
2004 issue (3 & 9)	2,500.00	
2005 issue (5 & 11)	5,000.00	
2006 issue (3 & 9) Taxable	1,000.00	
2006 issue (5 & 11)	3,300.00	
2007 issue (3 & 9)	5,500.00	
 Total Annual Single Family Fees		 \$ 23,100.00

EXHIBIT 1

Annual Interest Income:	
US Bank Custody Account	0
SBA Account	\$ 15.00
2003 I/O strip	4,500.00
2004 I/O strip	3,000.00
Total Annual Interest Income	\$ 7,515.00
Balance brought forward from Fiscal Year 2010-2011	\$ 50,000.00
Total Receipts	<u>\$ 168,540.00</u>

EXPENDITURES

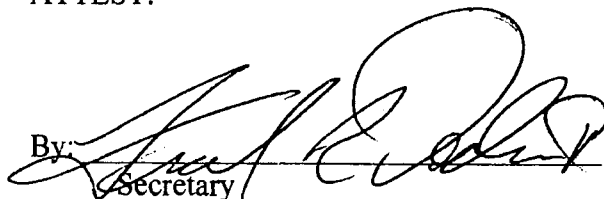
Audit	\$ 5,500.00
Conference / Continuing Education	30,000.00
Financial Advisor	20,000.00
Legal / Administrative	40,000.00
Membership Fees	3,000.00
Program Services to assist loan programs that provide affordable housing	70,040.00
Total Expenditures	<u>\$ 168,540.00</u>

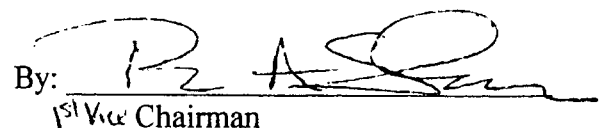
2. A copy hereof shall be furnished to the Office of Financial Management of the County of Manatee, Florida and to the Clerk of the Circuit Court of Manatee County, Florida.

ADOPTED with a quorum present and voting this the 9th day of August, 2011.

ATTEST:

HOUSING FINANCE AUTHORITY OF  
MANATEE COUNTY, FLORIDA

By:   
Secretary

By:   
1st Vice Chairman

**Manatee County Clerk of Court  
Law Library Budget Request  
Fiscal Year 2011 - 2012**


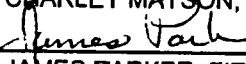


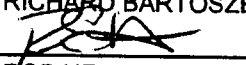
**EXHIBIT 2**

512000	Regular Salaries	25,131
514000	Overtime	-
513000	Other salaries/wages	505
521000	FICA	1,923
522000	Retirement	2,707
523000	Health Insurance	7,384
525000	Unemployment	-
		<u>37,650</u>
531000	Professional services	-
540000	Travel	650
541000	Communications	50
542000	Postage	-
544000	Rents/leases	-
546000	Repairs/maintenance	1,000
547000	Printing/binding	100
548000	Advertising/promotion	-
551000	Office Supplies	1,000
552000	Operating supplies	1,200
554000	Books, subs, memberships	121,900
		<u>125,900</u>
564000	Equipment	-
564001	Tech equipment	-
563000	Improvements	-
		<u>-</u>
		<u>-</u>
	Total	<u>163,550</u>

GENERAL REVENUE			
601.10	TAX ROLL 2010 (1,209,574.90)*0.96		\$ 1,161,191.90
602.10	FEDERAL/STATE REIMBURSEMENT GRANTS		\$ 7,500.00
603.10	FEMA REIMBURSEMENT		\$ -
609.10	SERVICE FEE		\$ 3,600.00
604.10	INSURANCE REIMBURSEMENT		\$ -
617.10	STATE SUPPLEMENTAL COMP		\$ 2,640.00
614.10	COST RECOVERY		\$ -
616.10	DONATIONS		\$ -
610.10	REFUNDS		\$ -
611.10	IMPACT FEES		\$ -
612.10	RECEIVED FROM EMFR		\$ 6,000.00
650.10	CASH CARRYOVER		\$ -
<b>TOTAL GENERAL REVENUE</b>			<b>\$ 1,180,931.90</b>
GENERAL EXPENSES			
<b>SALARY AND BENEFITS</b>			<b>\$ 618,640.00</b>
859.10	BASE SALARIES	\$387,000.00	
863.10	OPERATIONAL HIREBACK/HOLIDAY PAY	\$ 24,000.00	
861.10	FLSA OVERTIME ...	\$ 40,000.00	
864.10	SUPPLEMENTAL FF COMPENSATION	\$ 2,640.00	
860.10	VACATION /SICKTIME/	\$ 24,000.00	
862.10	VOLUNTEER STANDBY & STIPEND ...	\$ 8,000.00	
878.10	FICA PAYROLL TAX (7.65%)	\$38,000.00	
871.10	FRS 20%	\$ 95,000.00	
<b>REPAIR AND MAINTENANCE</b>			<b>\$ 102,000.00</b>
883.10	FUEL AND OIL	\$ 30,000.00	
881.10	FIRE RESCUE EQUIPMENT	\$ 3,000.00	
889.10	COMMUNICATIONS EQUIPMENT AND SUPPLY	\$ 7,000.00	
887.10	OFFICE EQUIPMENT	\$ 4,000.00	
882.10	STATION MAINTENANCE	\$ 13,000.00	
880.10	VEHICLE PARTS	\$ 28,000.00	
879.10	CONTRACT LABOR	\$ 17,000.00	
<b>SUPPLY AND EQUIPMENT</b>			<b>\$ 20,000.00</b>
918.10	OFFICE SUPPLY AND EQUIPMENT	\$ 3,000.00	
911.10	HOUSEHOLD SUPPLY AND EQUIPMENT	\$ 3,000.00	
913.10	FIREFIGHTING CHEMICALS HAZMAT	\$ 3,000.00	
910.10	FIREFIGHTING SUPPLY AND EQUIPMENT	\$ 3,000.00	
912.10	MEDICAL RESCUE SUPPLY AND EQUIP	\$ 3,000.00	
919.10	LOGISTICAL SUPPLY	\$ 3,000.00	
914.10	FIRE PREVENTION	\$ 2,000.00	
857.10	AFG GRANT FF EQUIPMENT	\$ -	
<b>PROFESSIONAL AND ADMINISTRATION</b>			<b>\$ 65,400.00</b>
915.10	ACCOUNTING AND AUDIT / GRANTS SERVICES	\$ 17,000.00	
916.10	LEGAL	\$ 3,000.00	
955.10	NEWSLETTER AND ADVERSITING	\$ 2,400.00	
950.10	DUES AND SUBCRPTIONS	\$ 3,000.00	
964.10	PROPERTY APPRAISER	\$ 20,000.00	

965.10	TAX COLLECTOR	\$ 20,000.00	
966.10	COST RECOVERY	\$ -	
<b>ISSUED EQUIPMENT</b>			<b>\$ 14,000.00</b>
875.10	UNIFORMS AND ASSESSORIES	\$ 5,000.00	
876.10	FIREFIGHTING GEAR	\$ 9,000.00	
<b>INSURANCE COVERAGE</b>			<b>\$ 135,000.00</b>
869.10	HEALTH AND LIFE	\$ 81,000.00	
870.10	DENTAL INSURANCE	\$ 4,000.00	
904.10	GENERAL BUSINESS INSURANCE	\$ 26,000.00	
904.10	ACCIDENT AND SICKNESS	\$ 6,000.00	
905.10	WORKERS COMP.	\$ 18,000.00	
<b>PROFESSIONAL DEVELOPMENT</b>			<b>\$ 14,000.00</b>
909.10	TRAINING TUITION AND PER DIEM	\$ 3,000.00	
909.10	MANDATED TRAINING FIRE/EMS	\$ 2,000.00	
909.10	CONFERENCES AND TRAVEL	\$ 1,000.00	
909.10	EDUCATIONAL MATERIALS	\$ 2,000.00	
907.10	MEDICAL EXAMS AND SCREENING	\$ 6,000.00	
<b>UTILITIES EXPENSE</b>			<b>\$ 34,200.00</b>
945.10	POWER USAGE	\$ 16,000.00	
908.10	I.T. AND TECH SUPPORT	\$ 10,000.00	
946.10	TELEPHONE USAGE	\$ 7,000.00	
947.10	PUBLIC WORKS USAGE	\$ 1,200.00	
<b>MORTGAGE PAYMENTS</b>			<b>\$ 50,000.00</b>
890.20	MORTGAGE PAYMENTS	\$ 50,000.00	
<b>CAPITAL OUTLAY EQUIPMENT</b>			<b>\$ 117,700.00</b>
851.10	SCBA MASKS/BOTTLES	\$ 3,000.00	
851.10	LAWN MOWER	\$ 3,500.00	
851.10	NEW FIRE TRUCK PAYMENTS	\$ 89,000.00	
851.10	TOOLS AND EQUIPMENT	\$ 2,000.00	
851.10	RADIOS AND COMMUNICATIONS EQUIPMENT	\$ 15,000.00	
851.10	HOSES AND NOZZLES PHASE	\$ 4,200.00	
851.10	FURNITURE AND FIXTURES	\$ 1,000.00	
<b>TOTAL PROJECTED OPERATING EXPENSES</b>			<b>\$ 1,170,940.00</b>
RESERVE FUNDS			\$ 9,991.90

AMMENDED/ ADOPTED AUGUST 22, 2011 IN A SPECIAL MEETING OF THE BOARD OF FIRE COMMISSIONERS OF THE MYAKKA CITY FIRE DISTRICT.

	8-22-11
CHARLEY MATSON, FIRE COMMISSIONER	DATE
	8-22-11
JAMES PARKER, FIRE COMMISSIONER	DATE
	8-22-11
MARK BANDSTRA, FIRE COMMISSIONER	DATE
	8/22/11
RICHARD BARTOSZEK, FIRE COMMISSIONER	DATE
	08/22/2011
ROB HENDRICKSON, FIRE COMMISSIONER	DATE