

**Fort Myers Beach Fire Control District**  
**Budget as Originally Adopted and Amended**  
**For year-end September 30, 2013**

<b>General Fund</b>	<b>Adopted Budget</b>	<b>Amendments</b>	<b>#</b>	<b>Amended Budget</b>
<b><u>Revenues</u></b>				
Ad Valorem taxes	7,341,116			7,341,116
Impact fees	16,300			16,300
Firefighters supplemental income	17,400			17,400
Inspections and special events	13,100			13,100
Ambulance transport fees (net of write-off's)	530,000			530,000
Interest	16,000			16,000
Donations	250			250
Miscellaneous	25,000			25,000
<b>Total Revenue</b>	<b>7,959,166</b>			<b>7,959,166</b>
Funds Carried Forward	5,908,000	84,451	R 2012-08	5,992,451
<b>Total Revenue &amp; Carry Forward</b>	<b>13,867,166</b>	<b>84,451</b>		<b>13,951,617</b>
<b><u>Expenditures</u></b>				
<b>Personal Services</b>				
Elected officials	30,000			30,000
Salaries and wages	4,190,000			4,190,000
Social Security & Medicare	322,800			322,800
Retirement contributions (FRS)	596,800			596,800
VEBA Trust contribution	-			-
Health & life insurance	1,164,700	(40,000)	1	1,124,700
Workers compensation	158,500			158,500
Occupational health	34,000			34,000
	6,496,800	(40,000)		6,456,800
<b>Professional &amp; Contractual</b>				
Legal fees and expenses	140,000	(40,000)	1	100,000
Professional fees	32,000			32,000
Medical director	32,000			32,000
Audit & accounting	35,000			35,000
Property appraiser fees	72,500	(9,000)	1	63,500
Tax collector fees	154,600			154,600
Other contractual services	42,800	(15,900)	1,10	26,900
	508,900	(64,900)		444,000
<b>Travel &amp; per diem</b>	32,500	(11,300)	10	21,200
<b>Communications &amp; Freight</b>				
Telephone	39,060	1,500	10	40,560
Cellular phones	5,760			5,760
Communication charges, fees & maint	43,180	6,000	10	49,180
Postage and freight	1,100	300	10	1,400
	89,100	7,800		96,900

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<b>General Fund</b>	<b>Adopted Budget</b>	<b>Amendments</b>	<b>#</b>	<b>Amended Budget</b>
<b>Utilities and Insurance</b>				
Cable TV	600			600
Electricity & propane	39,700			39,700
Garbage service	7,000			7,000
Water/sewer	10,100			10,100
Commercial property& liability	212,500	(6,900)	10	205,600
	<u>269,900</u>	<u>(6,900)</u>		<u>263,000</u>
<b>Repairs and Maintenance</b>				
EMS equipment	23,100	(4,400)	10	18,700
Suppression equipment	17,600			17,600
Vehicles	75,000	17,800	1,10	92,800
Office equipment	14,300	(2,200)	10	12,100
Buildings	65,000	20,800	1,10	85,800
	<u>195,000</u>	<u>32,000</u>		<u>227,000</u>
<b>Miscellaneous</b>				
Miscellaneous	12,256	300	10	12,556
Required advertising	2,700			2,700
	<u>14,956</u>	<u>300</u>		<u>15,256</u>
<b>Operating Supplies &amp; Tools</b>				
Fuel	49,400	2,500	10	51,900
Medical	90,000			90,000
Suppression & protective gear	52,000	(29,000)	1,10	23,000
Communication	4,500	(2,000)	10	2,500
Rescue	3,800	(2,000)	10	1,800
Prevention	3,300	(1,000)	6	2,300
Training	2,500			2,500
Office	7,200	2,000	10	9,200
Janitorial	8,800	2,000	1	10,800
FF&E under \$1,000	21,000	11,500	1,10	32,500
Uniforms	15,000	14,000	1,10	29,000
Software licenses and updates	-	30,000	1	30,000
	<u>257,500</u>	<u>28,000</u>		<u>285,500</u>
<b>Education &amp; Training</b>				
Education - career development	15,000			15,000
Continuing education	45,800			45,800
Conferences & Drills	11,400			11,400
Licenses & certifications	5,300			5,300
Dues, memberships & subscriptions	6,500			6,500
	<u>84,000</u>	<u>-</u>		<u>84,000</u>

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<b>General Fund</b>	<b>Adopted Budget</b>	<b>Amendments</b>	<b>#</b>	<b>Amended Budget</b>
<b>Other Services</b>				
Aid to other organizations (USAR)	10,800			10,800
Aid to other organizations (CERT)	5,000			5,000
Storm expenses	10,000			10,000
Ambulance billing expenses	39,000			39,000
Community outreach programs	12,900			12,900
	<u>77,700</u>	<u>-</u>		<u>77,700</u>
<b>Capital Expenditures</b>				
Building improvements	-	3,850	1,9	3,850
Rolling equipment	-	5,350	1,9	5,350
Medical equipment	81,500	154,462	1,4,9	235,962
Suppression, rescue & protection equip	-	-	2,5	-
Communication equipment	36,000	88,470	3,7	124,470
Training	2,000	(2,000)	1	-
Prevention - life safety	6,000	1,000	6	7,000
Hardware/software	31,700	(7,400)	9	24,300
Furniture & fixtures	-	4,000	1,7	4,000
	<u>157,200</u>	<u>247,732</u>		<u>404,932</u>
<b>Debt service</b>				
Principal payments	99,389	900	8	100,289
Interest	58,221	(900)	8	57,321
	<u>157,610</u>	<u>-</u>		<u>157,610</u>
<b>Total Operating Expenditures</b>	<b>8,341,166</b>	<b>192,732</b>		<b>8,533,898</b>
<b>Designated Fund Balance</b>				
Committed: Economic stabilization	458,000			458,000
Assigned: Equip/Bldg replacement	1,820,000	(108,281)	R 2012-08 2,3,4,5,9	1,711,719
Assigned: Disaster/Emergency	1,030,000			1,030,000
Assigned: Operating bridge	2,000,000			2,000,000
Assigned: OPEB	218,000			218,000
	<u>5,526,000</u>	<u>(108,281)</u>		<u>5,417,719</u>
<b>Total Expenditures and Reserves</b>	<b>13,867,166</b>	<b>84,451</b>		<b>13,951,617</b>

Fort Myers Beach Fire Control District  
 Budget Amendments adopted for year-end 9/30/13

Amendment Number	Approval Date	Account Description	Increase (decrease)
1	04/16/13	<u>Expenditures:</u>	
		Health & life insurance	(40,000)
		Legal fees and expenses	(40,000)
		Property appraiser fees	(9,000)
		Other contractual services	(15,000)
		Vehicle repairs & maintenance	20,000
		Building repairs & maintenance	12,000
		Suppression & protective gear	(30,000)
		Janitorial supplies	2,000
		Furniture fixtures & equip under \$1,000	4,000
		Uniforms	12,000
		Software licenses and updates	30,000
		<u>Capital Expenditures</u>	
		Building improvements	11,000
		Rolling equipment	30,000
		Medical equipment	13,000
		Training	(2,000)
		Furniture & fixtures	2,000
		<i>Transfer or reclassify funds to more accurately reflect projected year-end balances</i>	
2	04/16/13	<u>Capital Expenditures</u>	
		Suppression, rescue & protective equip	177,602
		<u>Assigned Fund Balance</u>	
		Equip/Bldg replacement	(177,602)
		<i>Transfer funds per March 19, 2013 Board action to purchase SCBA equipment</i>	
3	06/18/13	<u>Capital Expenditures</u>	
		Communication equipment	97,470
		<u>Assigned Fund Balance</u>	
		Equip/Bldg replacement	(97,470)
		<i>Transfer funds per May 21, 2013 Board action to purchase 23 handheld radios</i>	

**Transferred \$90,470 (\$7,000 typo)**  
**Disclosed in July '13 financial report**

**Fort Myers Beach Fire Control District**  
**Budget Amendments adopted for year-end 9/30/13**

<b>Amendment Number</b>	<b>Approval Date</b>	<b>Account Description</b>	<b>Increase (decrease)</b>
4	07/16/13	<u>Capital Expenditures</u>	
		Medical equipment	148,262
		<u>Assigned Fund Balance</u>	
		Equip/Bldg replacement	(148,262)
		<i>Transfer funds to complete purchase of 10 cardiac monitors (approved 7/16/13)</i>	
5	09/17/13	<u>Assigned Fund Balance</u>	
		Equip/Bldg replacement Reserve	177,602
		<u>Capital Expenditures</u>	
		Suppression, rescue & protective equip	(177,602)
		<i>Transfer funds back to equipment reserves to purchase SCBA's in FYE '14 (originally planned for FYE '13)</i>	
6	09/17/13	<u>Capital Expenditures</u>	
		Prevention - life safety	1,000
		<u>Expenditures</u>	
		Prevention supplies and tools	(1,000)
		<i>Transfer funds to capital for the purchase of a portable generator</i>	
7	09/17/13	<u>Capital Expenditures</u>	
		Furniture & Fixtures	2,000
		Communications Equip	(2,000)
		<i>Transfer excess funds for the purchase of an ice machine at Station 31</i>	
8	09/17/13	<u>Debt Service</u>	
		Principal	900
		Interest	(900)
		<i>Transfer budget between P&amp;I to reflect refinanced amortization schedule</i>	

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Amendment Number	Approval Date	Account Description	Increase (decrease)
9	09/17/13	<u>Assigned Fund Balance</u>	
		Equip/Bldg replacement Reserve	46,000
		<u>Capital Expenditures</u>	
		Building improvements	(7,150)
		Rolling equipment	(24,650)
		Medical equipment	(6,800)
		Hardware & software	(7,400)
		<i>Transfer unused capital budget to equipment reserves</i>	
10	09/17/13	<u>Expenditures</u>	
		Contractual services	(900)
		Telephone	1,500
		Communication fees & maintenance	6,000
		Postage and freight	300
		Commercial/Property/Liability policy	(6,900)
		EMS equipment	(4,400)
		Vehicles	(2,200)
		Office equipment	(2,200)
		Building	8,800
		Travel	(11,300)
		Miscellaneous	300
		Fuel	2,500
		Suppression & protective gear	1,000
		Communication supplies & small equip	(2,000)
		Rescue supplies	(2,000)
		Office supplies	2,000
		Furniture, fixtures & small equip (less than	7,500
		Uniforms	2,000
		<i>Transfer unused budget of various line items to accounts where expenditures exceed their budget</i>	