

**Fort Myers Beach Fire Control District**  
**Annual Budget for Year-end September 30, 2014**

<b>ALL FUNDS</b>	<b>Original Budget</b>	<b>Amendments 9/16/14</b>	<b>#</b>	<b>Amended Budget</b>
<b><u>Revenues</u></b>				
Ad Valorem taxes	7,357,490			7,357,490
Impact fees	5,700			5,700
Firefighters supplemental income	21,360			21,360
Inspections and special events	7,500			7,500
Ambulance transport fees (net of write-off's)	615,300			615,300
Interest	13,000			13,000
Miscellaneous	6,109			6,109
Proceeds from debt	-			-
Total Revenue	<u>8,026,459</u>			<u>8,026,459</u>
Funds Carried Forward	5,850,600	232,530	R 2014-01	6,083,130
<b>Total Revenue &amp; Carry Forward</b>	<b><u>13,877,059</u></b>	<b><u>232,530</u></b>		<b><u>14,109,589</u></b>
<b><u>Personal Services</u></b>				
Elected officials	30,000			30,000
Salaries and wages	4,196,500			4,196,500
PPL lump sum payments	26,000			26,000
Social Security & Medicare	325,300			325,300
Retirement contributions (FRS)	738,100			738,100
Health & life insurance	1,150,100			1,150,100
Workers compensation	180,900			180,900
Occupational health	26,100			26,100
	<u>6,673,000</u>			<u>6,673,000</u>
<b><u>Professional &amp; Contractual</u></b>				
Legal fees and expenses	175,000	(8,500)	1	166,500
Professional fees	18,100	4,000	1	22,100
Medical director	32,000			32,000
Audit & accounting	35,000			35,000
Property appraiser fees	71,300			71,300
Tax collector fees	154,900			154,900
Other contractual services	15,750	1,000	1	16,750
	<u>502,050</u>	<u>(3,500)</u>		<u>498,550</u>
Travel & per diem	32,500			32,500
<b><u>Communications &amp; Freight</u></b>				
Telephone	36,340			36,340
Cellular phones	8,400			8,400
Communication charges, fees & maint	65,640			65,640
Postage and freight	2,050			2,050
	<u>112,430</u>			<u>112,430</u>
<b><u>Utilities and Insurance</u></b>				
Cable TV	900			900
Electricity & propane	40,900	(500)	1	40,400
Garbage service	7,150			7,150
Water/sewer	10,600	500	1	11,100
Commercial property & liability	218,500			218,500
	<u>278,050</u>	<u>-</u>		<u>278,050</u>
<b><u>Repairs and Maintenance</u></b>				
EMS equipment	18,000			18,000
Suppression equipment	13,500			13,500
Vehicles	78,100	10,000	1	88,100
Office equipment	10,500	1,500	1	12,000
Buildings	96,100	(11,500)	1	84,600
	<u>216,200</u>	<u>-</u>		<u>216,200</u>
<b><u>Miscellaneous</u></b>				
Miscellaneous	12,753			12,753
Required advertising	4,000			4,000
	<u>16,753</u>			<u>16,753</u>
<b><u>Operating Supplies &amp; Tools</u></b>				
Fuel	49,700			49,700
Medical	95,000	(10,000)	1	85,000

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Suppression & protective gear	32,865	10,000	1	42,865
Communication	1,000			1,000
Rescue	2,500			2,500
Prevention	4,500			4,500
Training	2,800			2,800
Office	8,900			8,900
Janitorial	11,400			11,400
FF&E under \$1,000	38,000	(5,000)	1	33,000
Uniforms	15,000	5,000	11	20,000
Software licenses and updates	36,795			36,795
	<u>298,460</u>	<u>-</u>		<u>298,460</u>
<b><u>Education &amp; Training</u></b>				
Education - career development	27,250			27,250
Continuing education	35,470			35,470
Conferences & Drills	14,390			14,390
Licenses & certifications	880			880
Dues, memberships & subscriptions	7,130			7,130
	<u>85,120</u>	<u></u>		<u>85,120</u>
<b><u>Other Services</u></b>				
Aid to other organizations	15,700			15,700
Storm Expenses	-			-
Ambulance billing expenses	36,100	3,500	1	39,600
Community outreach programs	12,370			12,370
	<u>64,170</u>	<u>3,500</u>		<u>67,670</u>
<b><u>Capital Expenditures</u></b>				
Building improvements	40,300	(24,200)	2	16,100
Rolling equipment	-			-
Medical equipment	7,000	(7,000)	2	-
Suppression, rescue & protection equip	256,950	(34,100)	2	222,850
Communication equipment	14,800	(14,800)	2	-
Training	-			-
Prevention - life safety	1,000	(1,000)	2	-
Hardware/software	18,000	(7,300)	2	10,700
Furniture & fixtures	49,400	(21,300)	2	28,100
	<u>387,450</u>	<u>(109,700)</u>		<u>277,750</u>
<b><u>Debt service</u></b>				
Principal payments	114,938			114,938
Interest	24,238			24,238
	<u>139,176</u>	<u></u>		<u>139,176</u>
<b>Total Operating Expenditures</b>	<b>8,805,359</b>	<b>(109,700)</b>		<b>8,695,659</b>
<b><u>Designated Fund Balance</u></b>				
Committed: Economic stabilization	-			-
Assigned: Equip/Bldg replacement	1,618,700	232,530	R 2014-01	
		109,700	2	1,960,930
Assigned: Disaster/Emergency	1,050,000			1,050,000
Assigned: Operating bridge	2,050,000			2,050,000
Assigned: OPEB	353,000			353,000
Assigned: Budgeted loss	-			-
	<u>5,071,700</u>	<u>342,230</u>		<u>5,413,930</u>
<b>Total Expenditures and Reserves</b>	<b>13,877,059</b>	<b>232,530</b>		<b>14,109,589</b>

Budget Adopted by Board Resolution 2013-08  
Amended by Board Resolution 2014-01  
Amendments 1 & 2 adopted 9/16/14

RESOLUTION 2014-01

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE FORT MYERS BEACH FIRE CONTROL DISTRICT, LEE COUNTY, FLORIDA; TO AMEND THE BUDGET FOR FISCAL YEAR 2013/2014; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the 2012/2013 fiscal year of the Fort Myers Beach Fire Control District ended September 30, 2013; and,

WHEREAS, the Fort Myers Beach Fire Control District ended the 2012/2013 fiscal year with an actual General Fund balance of \$6,083,130, and not with the budgeted and anticipated year end fund balance of \$5,850,600; and,

WHEREAS, the Board of Commissioners of the Fort Myers Beach Fire Control District is desirous of amending the annual budget, and parts thereof, for the 2013/2014 fiscal year to show the carrying forward and allocation of the District's actual 2012/2013 fiscal year end General Fund balance in the actual amount of \$6,083,130.

NOW THEREFORE, be it resolved by the Board of Commissioners of the Fort Myers Beach Fire Control District, that:

SECTION 1. INCORPORATION OF RECITALS.

The recitals set forth are true and correct and form a part of this Resolution.

SECTION 2. AUTHORITY.

The Board of Commissioners of the Fort Myers Beach Fire Control District is authorized to adopt this Resolution by Chapter 191, Florida Statutes, and other applicable laws.

SECTION 3. AMENDMENT OF THE BUDGET FOR FISCAL YEAR 2013/2014.

The Board of Commissioners hereby amends the District's budget for the 2013/2014 fiscal year to adjust the carry forward amount to equal the actual 2012/2013 fiscal year end fund balance of \$6,083,130. The total adjustment required is \$232,530. The fiscal year 2013/2014 budget will be adjusted as follows:

1. The Fund Balance Carry Forward will be increased by \$232,530 and the Assigned Fund Balance Reserve for Building and Equipment Replacement will be increased by \$232,530.

SECTION 4. SEVERABILITY.

If any section, subsection, sentence, clause or other provision of this Resolution is held unconstitutional, inoperative or void by a court of competent jurisdiction, such holdings shall not affect the remainder of this Resolution.

SECTION 5. CONSTRUCTION AND EFFECTIVE DATE.

This Resolution shall be liberally construed to affect the purposes hereof and shall take effect immediately upon its adoption.

THE FOREGOING RESOLUTION WAS OFFERED BY COMMISSIONER Morris WHO MOVED THE RESOLUTION'S ADOPTION. THE MOTION WAS SECONDED BY COMMISSIONER Schindler AND, UPON BEING PUT TO A VOTE, THE VOTE WAS AS FOLLOWS:

Commissioner David Brower	<u>Aye</u>
Commissioner Theodore Schindler	<u>Aye</u>
Commissioner Betty Goodacre	<u>Aye</u>
Commissioner Carol Morris	<u>Aye</u>
Commissioner John Scanlon	<u>Aye</u>

Duly passed and adopted on this 18<sup>th</sup> day of February, 2014.

Board of Commissioners of the Fort  
Myers Beach Fire Control District

By: DB  
David Brower, Chairman

Attest by: Betty Goodacre

**Fort Myers Beach Fire Control District**  
**Budget Amendments for year-end 9/30/14**

Account Description	Increase (decrease)
<b>Amendment #1 (approved 9/16/14)</b>	
Expenditures	
<u>Professional and contractual</u>	
Contractual services	1,000
Professional fees	4,000
Ambulance billing services	3,500
Legal fees and expenses	(8,500)
<u>Utilities</u>	
Water/sewer	500
Electric and propane	(500)
<u>Repairs and Maintenance</u>	
Vehicles	10,000
Office equipment	1,500
Building	(11,500)
<u>Operating Supplies &amp; Tools</u>	
Suppression & protective gear	10,000
Medical	(10,000)
Uniforms	5,000
Furniture, fixtures & small equipment (less than 1,000)	(5,000)
	-

*Transfer unused budget of various line items to accounts where expenditures exceed their budget*

**Amendment #2 (approved 9/16/14)**

<u>Capital Expenditures</u>	
Building improvements	(24,200)
Medical	(7,000)
Suppression, rescue & protective gear	(34,100)
Communication	(14,800)
Prevention - life safety	(1,000)
Hardware & software	(7,300)
Furniture & fixtures	(21,300)
<u>Fund Balance Reservations</u>	
Assigned: Building and equipment	109,700
	-

*Transfer unused capital budget to equipment reserves*