

Fort Myers Beach Fire Control District
Annual Budget for Year-end September 30, 2015

ALL FUNDS (Detailed)	Original Budget	Amendments	#	Amended Budget
<u>Revenues</u>				
Ad Valorem taxes	7,628,015			7,628,015
Impact fees	7,100			7,100
Firefighters supplemental income	21,360			21,360
Inspections and special events	15,110			15,110
Ambulance transport fees (net of write-off's)	659,400			659,400
Interest	10,800			10,800
Miscellaneous	3,179			3,179
Proceeds from the sale of capital assets	24,000			24,000
Proceeds from debt	265,000			265,000
Total Revenue	8,633,964			8,633,964
Funds Carried Forward	6,010,400	132,120	R 2015-01	6,142,520
Total Revenue & Carry Forward	14,644,364	132,120		14,776,484
<u>Personal Services</u>				
Elected officials	30,000			30,000
Salaries and wages	4,406,000			4,406,000
PPL lump sum payments	17,100			17,100
Social Security & Medicare	340,700			340,700
Retirement contributions (FRS)	788,700			788,700
Health & life insurance	1,127,400			1,127,400
VEBA Contribution	-	126,350	1	126,350
Workers compensation	226,200			226,200
Occupational health	51,100			51,100
	6,987,200	126,350		7,113,550
<u>Professional & Contractual</u>				
Legal fees and expenses	112,500			112,500
Professional fees	28,320			28,320
Medical director	32,000			32,000
Audit & accounting	34,000			34,000
Property appraiser fees	67,600			67,600
Tax collector fees	160,600			160,600
Other contractual services	22,000	(3,000)	2	19,000
	457,020	(3,000)		454,020
Travel & per diem	42,100			42,100
<u>Communications & Freight</u>				
Telephone	36,700			36,700
Cellular phones	9,040			9,040
Communication charges, fees & maint	62,300			62,300
Postage and freight	1,400			1,400
	109,440	-		109,440
<u>Utilities and Insurance</u>				
Cable TV	900	1,125	2	2,025
Electricity & propane	42,000	(1,125)	2	40,875
Garbage service	7,250			7,250
Water/sewer	11,600			11,600
Commercial property& liability	214,300	(50,500)	2	163,800
	276,050	(50,500)		225,550
<u>Repairs and Maintenance</u>				
EMS equipment	15,000			15,000
Suppression equipment	13,500	8,100	2	21,600
Vehicles	63,100	50,400	2	113,500
Office equipment	11,600			11,600
Buildings	75,000	24,000	2	99,000
	178,200	82,500		260,700
<u>Miscellaneous</u>				
Miscellaneous	11,746	3,600	2	15,346
Required advertising	2,820	800	2	3,620
	14,566	4,400		18,966

Fort Myers Beach Fire Control District
Annual Budget for Year-end September 30, 2015

ALL FUNDS (Detailed)	Original Budget	Amendments	#	Amended Budget
<u>Operating Supplies & Tools</u>				
Fuel	53,400	(10,000)	2	43,400
Medical	89,500			89,500
Suppression & protective gear	44,400	4,500	2	48,900
Communication	1,200			1,200
Rescue	2,500			2,500
Prevention	7,300			7,300
Training	5,800			5,800
Office	8,100			8,100
Janitorial	11,400			11,400
FF&E under \$1,000	34,400	(4,500)	2	29,900
Uniforms	37,500	(1,400)	2	36,100
Software licenses and updates	36,350			36,350
	<u>331,850</u>	<u>(11,400)</u>		<u>320,450</u>
<u>Education & Training</u>				
Education - career development	52,000	(10,000)	2	42,000
In-Service Training	51,650	(10,000)	2	41,650
Conferences & Drills	9,900	(5,000)	2	4,900
Licenses & certifications	5,100			5,100
Dues, memberships & subscriptions	8,100			8,100
	<u>126,750</u>	<u>(25,000)</u>		<u>101,750</u>
<u>Other Services</u>				
Aid to other organizations	15,700			15,700
Ambulance billing expenses	40,200	3,000	2	43,200
Community outreach programs	11,900			11,900
	<u>67,800</u>	<u>3,000</u>		<u>70,800</u>
<u>Capital Expenditures</u>				
Building improvements	-	41,437	3	41,437
Rolling equipment	600,000			600,000
Medical equipment	52,000	(22,237)	3	29,763
Suppression, rescue & protection equip	31,200	4,500	3	35,700
Communication equipment	8,800	5,600	3	14,400
Prevention - life safety	-			-
Hardware/software	86,900	(72,002)	3	14,898
Furniture & fixtures	-	12,702	3	12,702
	<u>778,900</u>	<u>(30,000)</u>		<u>748,900</u>
<u>Debt service</u>				
Principal payments	147,088			147,088
Interest	24,400			24,400
	<u>171,488</u>			<u>171,488</u>
Total Operating Expenditures	9,541,364	96,350		9,637,714
<u>Designated Fund Balance</u>				
Committed: Economic stabilization	-			
			R 2015-01	
Assigned: Equip/Bldg replacement	1,400,000	162,120	3	1,562,120
Assigned: Disaster/Emergency	1,050,000			1,050,000
Assigned: Operating bridge	2,050,000			2,050,000
Assigned: OPEB	603,000	(126,350)	1	476,650
	<u>5,103,000</u>	<u>35,770</u>		<u>5,138,770</u>
Total Expenditures and Reserves	14,644,364	132,120		14,776,484

Budget Adopted by Board Resolution 2014-07
Amended by Board Resolution 2015-01
Amendment #1 approved 4/21/15
Amendment #2 & #3 approved 9/15/15

RESOLUTION 2015-01

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 2014/2015; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the 2013/2014 fiscal year of the Fort Myers Beach Fire Control District ended September 30, 2014; and,

WHEREAS, the Fort Myers Beach Fire Control District ended the 2013/2014 fiscal year with an actual General Fund balance of \$6,142,520, and not with the budgeted and anticipated year end fund balance of \$6,010,400; 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 2014/2015 fiscal year to show the carrying forward and allocation of the District's actual 2013/2014 fiscal year end General Fund balance in the actual amount of \$6,142,520.

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 2014/2015.

The Board of Commissioners hereby amends the District's budget for the 2014/2015 fiscal year to adjust the carry forward amount to equal the actual 2013/2014 fiscal year end fund balance of \$6,142,520. The total adjustment required is \$132,120. The fiscal year 2014/2015 budget will be adjusted as follows:

1. The Fund Balance Carry Forward will be increased by \$132,120 and the Assigned Fund Balance Reserve for Building and Equipment Replacement will be increased by \$132,120.

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

Commissioner Carol Morris	<u>AYE</u>
Commissioner Theodore Schindler	<u>AYE</u>
Commissioner Betty Goodacre	<u>ABSENT</u>
Commissioner John Scanlon	<u>AYE</u>
Commissioner Bob Raymond	<u>AYE</u>

Duly passed and adopted on this 26th day of February, 2015.

Board of Commissioners of the Fort
Myers Beach Fire Control District

By: Carol Morris
Carol Morris, Chairman

Attest by: Bob Raymond
Bob Raymond, Commissioner

Fort Myers Beach Fire Control District
 Budget Amendments for year-end 9/30/15

Account Description	Increase (decrease)
Board approval 4/21/15	
Amendment #1	
Expenditures	
VEBA Contribution	126,350
Designated Reserve	
Assigned: OPEB	(126,350)
	-

contribution per CBA ratified on 4/8/15

Board approval 9/15/15

Amendment #2	
<u>Expenditures</u>	
Cable TV	1,125
Electric & propane	(1,125)
Suppression equipment repairs & maintenance	8,100
Vehicle repairs & maintenance	50,400
Building repairs & maintenance	24,000
Miscellaneous operating & administrative	3,600
Required advertising	800
Commercial property insurance	(50,500)
Fuel	(10,000)
Uniforms	(1,400)
Education: Career development	(10,000)
Education: In-service training	(10,000)
Education: Conferences	(5,000)
Suppression & protective gear	4,500
Furniture, fixtures & small equipment (less than 1K)	(4,500)
Ambulance billing services	3,000
Other contractual services	(3,000)
	-

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

Amendment #3

<u>Capital Expenditures</u>	
Building improvements	41,437
Suppression, rescue & protective gear	4,500
Communication	5,600
Furniture & fixtures	12,702
Medical	(22,237)
Hardware & software	(72,002)
<u>Fund Balance Reservations</u>	
Assigned: Building and equipment	30,000
	-

Transfer unused capital budget to equipment reserves