

RESOLUTION 2016-01

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 2015/2016; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the 2014/2015 fiscal year of the Fort Myers Beach Fire Control District ended September 30, 2015; and,

WHEREAS, the Fort Myers Beach Fire Control District ended the 2014/2015 fiscal year with an actual General Fund balance of \$6,161,673, and not with the budgeted and anticipated year end fund balance of \$6,125,000; 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 2015/2016 fiscal year to show the carrying forward and allocation of the District's actual 2014/2015 fiscal year end General Fund balance in the actual amount of \$6,161,673.

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 2015/2016.

The Board of Commissioners hereby amends the District's budget for the 2015/2016 fiscal year to adjust the carry forward amount to equal the actual 2014/2015 fiscal year end fund balance of \$6,161,673. The total adjustment required is \$36,673. The fiscal year 2015/2016 budget will be adjusted as follows:

1. The Fund Balance Carry Forward will be increased by \$36,673 and the Assigned Fund Balance Reserve for Building and Equipment Replacement will be increased by \$36,673.

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 Carol Morris	<u>AYE</u>
Commissioner Theodore Schindler	<u>AYE</u>
Commissioner Bob Raymond	<u>AYE</u>
Commissioner John Pohland	<u>AYE</u>
Commissioner Larry Wood	<u>AYE</u>

Duly passed and adopted on this 19th day of July, 2016.

Board of Commissioners of the Fort
Myers Beach Fire Control District

By: Carol Morris
Carol Morris, Chairman

Attest by: Bob Raymond

**Fort Myers Beach Fire Control District
Budget Amendments for year-end 9/30/16**

For Board approval - 11/15/16 Adopted 11/15/16

Account Description	Debit (Credit)
Amendment #1	
<u>Revenues</u>	
Federal & State Grants	36,900
<u>Expenditures</u>	
Capital: Suppression, rescue & protection equipment	30,048
Contingency	<u>(66,948)</u>
	-
<i>Remove grant revenue and transfer contingency funds for the purchase of (7) thermal imaging cameras</i>	
Amendment #2	
<u>Expenditures</u>	
Furniture, fixtures & small equipment (less than 1K)	7,200
Capital: Furniture & fixtures	<u>(7,200)</u>
	-
<i>Transfer funds for non-capital fitness equipment purchases</i>	
Amendment #3	
<u>Expenditures</u>	
Capital: Rolling equipment	29,997
Contingency	<u>(29,997)</u>
	-
<i>Transfer contingency funds for the purchase of the Polaris Alternative Response Vehicle</i>	
Amendment #4	
<u>Revenues</u>	
Restricted Contributions - 9/11 Memorial	(30,483)
<u>Capital Expenditures</u>	
Building Improvements - Station 33	<u>30,483</u>
	-
<i>Record building/improvement asset (9/11 Memorial - Station 33) and corresponding designated contributions for construction</i>	
Amendment #5	
<u>Expenditures</u>	
Other contractual services	3,000
Professional fees	(3,000)
Travel	3,300
Contingency	(3,300)

**Fort Myers Beach Fire Control District
Budget Amendments for year-end 9/30/16**

For Board approval - 11/15/16 Adopted 11/15/16

Account Description	Debit (Credit)
Amendment #5 continued-	
Commercial property& liability	7,200
Health & life insurance	(7,200)
Cable TV	2,300
Garbage service	1,000
Water/sewer	1,000
Electricity & propane	(4,300)
Repairs & maint - vehicles	1,500
Repairs & maint - buildings	(1,500)
Communication charges, fees & maint	13,000
Furniture, fixtures & small equipment (less than 1K)	(5,000)
Capital: Communication equipment	(8,000)
Storm and disaster	1,750
Communication	2,000
Office	3,500
Uniforms	2,000
Fuel	(9,250)
Aid to other organizations (USAR)	1,300
Community outreach programs	(1,300)
	-

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

Amendment #6

Capital Expenditures

Training equipment	7,000
Rolling equipment	(35,000)
Medical equipment	(10,000)
Suppression, rescue & protection equip	(25,000)
Hardware/software	(20,000)
Furniture and fixtures	(5,000)

Reserves

Equipment replacement and sustainment fund	88,000
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Transfer unused capital budget to equipment reserves

Fort Myers Beach Fire Control District

Original Budget, Amendments, Amended Budget for Year-end September 30, 2016

ALL FUNDS (Detailed)	Original Budget	Amend-ments	#	Amended Budget
<u>Revenues</u>				
Ad Valorem taxes	8,189,036			8,189,036
Impact fees	5,900			5,900
Federal & State Grants	36,900	(36,900)	1	-
Firefighters supplemental income	22,680			22,680
Inspections and special events	23,540			23,540
Ambulance transport fees (net of write-off's)	800,000			800,000
Interest	6,500			6,500
Restricted contributions - 9/11 Memorial		30,483	4	30,483
Miscellaneous	8,000			8,000
Proceeds from the sale of capital assets	15,000			15,000
Proceeds from debt	-			-
Total Revenue	9,107,556	(6,417)		9,101,139
Funds Carried Forward (estimate)	6,125,000	36,673	R 2016-01	6,161,673
Total Revenue & Carry Forward	15,232,556	30,256		15,262,812
<u>Personnel</u>				
Elected officials	30,000			30,000
Salaries and wages	4,758,400			4,758,400
PPL lump sum payments	24,400			24,400
Social Security & Medicare	368,200			368,200
Retirement contributions (FRS)	973,900			973,900
Health & life insurance	1,091,100	(7,200)	5	1,083,900
VEBA Contribution	71,800			71,800
Workers compensation	255,300			255,300
Occupational health	49,000			49,000
	7,622,100	(7,200)		7,614,900
<u>Professional & Contractual</u>				
Legal fees and expenses	100,000			100,000
Professional fees	44,600	(3,000)	5	41,600
Medical director	32,000			32,000
Audit & accounting	29,000			29,000
Property appraiser fees	67,100			67,100
Tax collector fees	172,400			172,400
Other contractual services	18,700	3,000	5	21,700
	463,800	-		463,800
<u>Travel & per diem</u>	35,900	3,300	5	39,200
<u>Communications & Freight</u>				
Telephone	36,700			36,700
Cellular phones	6,700			6,700
Communication charges, fees & maint	65,000	13,000	5	78,000
Postage and freight	1,800			1,800
	110,200	13,000		123,200
<u>Utilities and Insurance</u>				
Cable TV	3,000	2,300	5	5,300
Electricity & propane	40,800	(4,300)	5	36,500
Garbage service	7,000	1,000	5	8,000
Water/sewer	12,100	1,000	5	13,100
Commercial property& liability	165,900	7,200	5	173,100
	228,800	7,200		236,000
<u>Repairs and Maintenance</u>				
EMS equipment	15,000			15,000
Suppression equipment	20,000			20,000
Vehicles	85,000	1,500	5	86,500
Office equipment	9,200			9,200
Buildings	109,000	(1,500)	5	107,500
	238,200	-		238,200

Fort Myers Beach Fire Control District

Original Budget, Amendments, Amended Budget for Year-end September 30, 2016

ALL FUNDS (Detailed)	Original Budget	Amend-ments	#	Amended Budget
<u>Miscellaneous</u>				
Contingent (expended by specific Board action)	109,300	(100,245)	1,3,5	9,055
Miscellaneous	22,016			22,016
Required advertising	3,800			3,800
	<u>135,116</u>	<u>(100,245)</u>		<u>34,871</u>
<u>Operating Supplies & Tools</u>				
Fuel	44,800	(9,250)	5	35,550
Medical	85,000			85,000
Suppression & protective gear	79,750			79,750
Storm and disaster	-	1,750	5	1,750
Communication	600	2,000	5	2,600
Rescue	2,500			2,500
Prevention	7,800			7,800
Training	6,800			6,800
Office	8,200	3,500	5	11,700
Janitorial	10,300			10,300
FF&E under \$1,000	31,500	2,200	2,5	33,700
Uniforms	22,500	2,000	5	24,500
Software licenses and updates	38,150			38,150
	<u>337,900</u>	<u>2,200</u>		<u>340,100</u>
<u>Education & Training</u>				
Education - career development	60,600			60,600
In-Service Training	29,400			29,400
Conferences & Drills	13,000			13,000
Licenses & certifications	800			800
Dues, memberships & subscriptions	8,900			8,900
	<u>112,700</u>	<u>-</u>		<u>112,700</u>
<u>Other Services</u>				
Aid to other organizations	10,700	1,300	5	12,000
Aid to other organizations	5,000			5,000
Ambulance billing expenses	52,440			52,440
Community outreach programs	14,600	(1,300)	5	13,300
	<u>82,740</u>	<u>-</u>		<u>82,740</u>
<u>Capital Expenditures</u>				
Building improvements	10,750	30,483	4	41,233
Rolling equipment	35,200	(5,003)	3,6	30,197
Medical equipment	10,000	(10,000)	6	-
Suppression, rescue & protection equip	100,900	5,048	1,6	105,948
Communication equipment	15,000	(8,000)	5	7,000
Training	-	7,000	6	7,000
Prevention - life safety	5,100			5,100
Hardware/software	78,900	(20,000)	6	58,900
Furniture & fixtures	18,000	(12,200)	2,6	5,800
	<u>273,850</u>	<u>(12,672)</u>		<u>261,178</u>
<u>Debt service</u>				
Principal payments	171,000			171,000
Interest	23,600			23,600
	<u>194,600</u>	<u>-</u>		<u>194,600</u>
Total Operating Expenditures	9,835,906	(94,417)		9,741,489
<u>Designated Fund Balance</u>				
Assigned: Equip/Bldg replacement	1,750,000	124,673	R 2016-01, 6	1,874,673
Assigned: Operating bridge	2,050,000			2,050,000
Assigned: Disaster/Emergency	1,050,000			1,050,000
Assigned: OPEB	546,650	-		546,650
	<u>5,396,650</u>	<u>124,673</u>		<u>5,521,323</u>
Total Expenditures and Reserves	15,232,556	30,256		15,262,812