

RESOLUTION 14-06-04

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

WHEREAS, the Board of Commissioners of the Lehigh Acres Fire Control and Rescue District is desirous of amending the annual budget, and parts thereof, for the 2013/2014 fiscal year to update a capital outlay expenditure for a grant award.

NOW THEREFORE, be it resolved by the Board of Commissioners of the Lehigh Acres Fire Control and Rescue 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 Lehigh Acres Fire Control and Rescue 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 total grant revenue due to the District receiving an AFG Grant for eleven (11) Monitors/Defibrillators. The total project cost is \$320,991 with the grant award being \$288,892 (90%) and the grant match from the District being \$32,099 (10%). The fiscal year 2013/2014 budget will be adjusted as follows:

1. Grant Revenue (operating revenue) will be increased by \$288,892; (Unassigned) Operating Reserve will be increased by \$32,099; and capital expenditures (grants) increased by \$320,991.

The budget adjustment would be as follows:

	<u>Dr.</u>	<u>Cr.</u>
Grant Revenue (revenue)		\$288,892
Operating Reserves (Unassigned)		\$ 32,099
Capital Expenditures (Grants)	\$320,991	

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.

SECTION 6. SCRIVENER'S ERRORS.

The Board of Commissioners intends that all sections of this Resolution which contain typographical errors that do not affect the intent of this Resolution can be administratively corrected by the authorization of the District's Fire Chief, or his designee, without the requirement of having a corrected Resolution adopted by the Board of Commissioners.

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

Commissioner Cathy Kruse	<u>AYE</u>
Commissioner Larry Becker	<u>AYE</u>
Commissioner Linda Carter	<u>AYE</u>
Commissioner David P. Adams	<u>AYE</u>
Commissioner Jacqueline Danis	<u>AYE</u>

Duly passed and adopted on this 24<sup>th</sup> day of June, 2014.

Board of Commissioners of the Lehigh Acres Fire  
Control and Rescue District

By: Larry Becker  
Larry Becker, Chair

Attest by: David P. Adams  
David P. Adams, Secretary/Treasurer

## ESTIMATED REVENUES- Amended Budget 6-24-14

### 2013/2014 BUDGET

2,606,820,965 (DR-420 - Line 4) at 3.0000 mills

	General Fund	Impact Fee Fund	Total Budget	% Budget
Fund Balance Carried Forward	\$ 13,057,997	\$ (2,523,155)	\$ 10,534,842	
Ad Valorem Taxes	7,429,440		7,429,440	56%
Interest	10,920	7	10,927	0%
Grant Revenue	3,748,892		3,748,892	28%
F/F supplemental income	25,280		25,280	0%
Misc. Income	87,910		87,910	1%
Impact Fees		750	750	0%
Inspection Fees	28,000		28,000	0%
Ambulance Transport	1,500,000		1,500,000	11%
Concessions- Salary/Insurance	481,010		481,010	4%
Donations	500	-	500	0%
Subtotal - REVENUE	<u>13,311,952</u>	<u>757</u>	<u>13,312,709</u>	
TOTAL REVENUE & CARRYFORWARD	<u>\$ 26,369,949</u>	<u>\$ (2,522,398)</u>	<u>\$ 23,847,551</u>	

### ESTIMATED EXPENDITURES

	General Fund	Impact Fee Fund	Total Budget	% Budget
1100 Employee Salaries	\$ 7,806,566		\$ 7,806,566	54%
1200 Employee Benefits	4,100,567		4,100,567	29%
3310 Professional Services	432,448		432,448	3%
3340 Contract Services	90,000		90,000	1%
3410 Communications	94,493		94,493	1%
3430 Utilities	88,801		88,801	1%
3440 Rentals/Leases	5,836		5,836	0%
3450 Insurance (General)	182,841		182,841	1%
3460 Maintenance	341,812		341,812	2%
3480 Promotional	4,000		4,000	0%
3481 Fire Assessment Fee Study	75,000		75,000	1%
3490 Other Chgs & Obligations	43,785		43,785	0%
3510 Office	20,000		20,000	0%
3520 Operating Supplies	497,800		497,800	3%
6600 Capital Outlay	546,545	500	547,045	4%
9000 Collection Fees	10,000	-	10,000	0%
Subtotal - OPERATING EXPENDITURES	<u>14,340,495</u>	<u>500</u>	<u>14,340,995</u>	
(Less Concessions of \$481,010)				
Deficit- 2013/14 Revenue/Expenditures	<u>(1,028,543)</u>	<u>257</u>	<u>(1,028,286)</u>	
Nonspendable Fund Balance	2,523,155	-	2,523,155	
Committed Fund Balance	-	-	-	
Assigned Fund Balance	7,310,638	-	7,310,638	
Unassigned Fund Balance	<u>2,195,918</u>	<u>(2,523,155)</u>	<u>(327,237)</u>	
TOTAL FUND BALANCE (RESERVES)	<u>\$ 26,370,206</u>	<u>\$ (2,522,655)</u>	<u>\$ 23,847,551</u>	

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 13/14

Amended 6-24-14

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 13/14	IMPACT FEE FUND 13/14	TOTAL BUDGET 13/14
Commission Salary	522-1105	\$ 15,000		\$ 15,000
Administrative Salaries	522-1110	600,447		600,447
Regular Salaries	522-1120	7,003,119		7,003,119
<i>(Less Concessions of \$265,385)</i>				
Holiday Pay	522-1130	-		-
Overtime	522-1140	108,000		108,000
Sick Time	522-1150	-		-
Annual Sick Time Pay	522-1160	80,000		80,000
<b>Salaries</b>		<b>7,806,566</b>	<b>-</b>	<b>7,806,566</b>
Payroll Tax Expense	522-1210	597,717		597,717
Retirement	522-1220	-		-
Retirement Liability	522-1221	9,480		9,480
FRS Contribution - Special Risk	522-1222	1,297,394		1,297,394
FRS Contribution - Regular	522-1223	15,505		15,505
FRS Contribution - DROP	522-1224	87,608		87,608
FRS Contribution - Elected Officials	522-1225	4,955		4,955
Group Insurance	522-1231	1,578,523		1,578,523
<i>(Less Concessions of \$215,625)</i>				
Dental Insurance	522-1232	113,801		113,801
STD/LTD/Life Insurance	522-1233	72,966		72,966
Worker's Compensation	522-1240	317,118		317,118
Unemployment Compensation	522-1250	5,500		5,500
<b>Employee Benefits</b>		<b>4,100,567</b>	<b>-</b>	<b>4,100,567</b>
Property Appraiser	522-3311	67,619		67,619
Legal Fees	522-3312	70,000		70,000
Medical Director	522-3313	48,000		48,000
Physicals	522-3314	43,920		43,920
Land Taxes	522-3315	2,500		2,500
Tax Collector Commission	522-3316	156,409		156,409
Actuarial Study	522-3317	8,000		8,000
Miscellaneous Charges	522-3319	-		-
Audit	522-3320	35,000		35,000
Professional Service Fees	522-3321	1,000		1,000
<b>Professional Services</b>		<b>432,448</b>	<b>-</b>	<b>432,448</b>
Outside Maintenance	522-3342	-		-
Ambulance Billing	522-3343	90,000		90,000
5 Year Plan	522-3344	-		-
<b>Contract Services</b>		<b>90,000</b>	<b>-</b>	<b>90,000</b>
TRAVEL/COMMISSION	522-3400	-		-
COMMUNICATIONS	522-3410	94,493		94,493
Electric	522-3431	65,000		65,000
Water/Garbage	522-3432	23,801		23,801
<b>Utilities</b>		<b>88,801</b>	<b>-</b>	<b>88,801</b>
RENTALS	522-3440	5,836		5,836
INSURANCE (GENERAL)	522-3450	182,841		182,841

LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 13/14

Amended 6-24-14

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 13/14	IMPACT FEE FUND 13/14	TOTAL BUDGET 13/14
Building Maintenance	522-3461	35,000		35,000
Equipment Maintenance	522-3462	34,054		34,054
Vehicle Maintenance	522-3463	150,000		150,000
Maintenance Contracts	522-3464	75,958	-	75,958
IT Computer Support	522-3466	46,800	-	46,800
<b>Maint./Support</b>		<b>341,812</b>	<b>-</b>	<b>341,812</b>
<b>PROMOTIONAL</b>	<b>522-3480</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>FIRE ASSESSMENT FEE STUDY</b>	<b>522-3481</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>
Motel/Travel/Per Diem	522-3491	2,484		2,484
Training	522-3492	22,634		22,634
Administrative/Board	522-3493	4,000		4,000
Administrative/Elections	522-3494	-		-
Administrative/Office	522-3495	14,667		14,667
Contingencies	522-3496	-		-
<b>Training/Admin.</b>		<b>43,785</b>	<b>-</b>	<b>43,785</b>
Office Supplies	522-3510	10,000	-	10,000
Postage/Freight	522-3511	10,000	-	10,000
<b>Office</b>		<b>20,000</b>	<b>-</b>	<b>20,000</b>
Department Supplies	522-3521	30,000		30,000
Paramedic Supplies	522-3522	160,000		160,000
Gas/Oil	522-3523	220,000		220,000
Uniforms	522-3524	10,000		10,000
Propane	522-3525	15,000		15,000
Computer Supplies	522-3526	14,800		14,800
Janitorial Supplies	522-3528	15,000		15,000
Training Supplies	522-3529	2,000		2,000
Shop Supplies	522-3530	6,000	-	6,000
Protective Clothing Ensembles	522-3531	25,000	-	25,000
<b>Operating Supplies</b>		<b>497,800</b>	<b>-</b>	<b>497,800</b>
Capital Buildings	522-6620	-		-
Capital Improvements/Other	522-6630	-		-
Capital Machinery and Equipment	522-6640	19,470		19,470
Capital Grants	522-6641	320,991		320,991
Capital Impact Fees	522-6642		500	500
Capital Computers	522-6643	36,084		36,084
Capital Vehicles	522-6645	170,000		170,000
Capital Const. In Progress	522-6650			
Equipment < \$1,000	522-6661	-		-
<b>Capital</b>		<b>546,545</b>	<b>500</b>	<b>547,045</b>
Principal/Interest	522-7710	-	-	-
Bad Debt Expense	522-8000	-	-	-
CERT Grant Expense	522-1000		-	-
Collection Fees	522-9000	10,000	-	10,000
<b>Total Expenditures</b>		<b>14,340,495</b>	<b>500</b>	<b>14,340,995</b>

(Less Concessions of \$481,010)

**LEHIGH ACRES FIRE CONTROL & RESCUE DISTRICT BUDGET FY 13/14**

Amended 6-24-14

ACCOUNT TITLE	ACCOUNT NUMBER	GENERAL FUND 13/14	IMPACT FEE FUND 13/14	TOTAL BUDGET 13/14
Due From Imp Fee Fund	522-9906	2,523,155	-	2,523,155
<b>Total Nonspendable Fund Balance</b>		<b>2,523,155</b>	<b>-</b>	<b>2,523,155</b>
<b>Total Committed Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Assigned - Capital	522-9901	3,000,000		3,000,000
Assigned - 90-Day Carryforward	522-9004	3,310,638		3,310,638
Assigned - Disaster	522-9905	1,000,000		1,000,000
Assigned - Budgetary	522-9908		-	-
<b>Total Assigned Fund Balance</b>		<b>7,310,638</b>	<b>-</b>	<b>7,310,638</b>
Operating	522-9900	2,195,918		2,195,918
Due to General Fund Reserve	522-9907	-	(2,523,155)	(2,523,155)
<b>Total Unassigned Fund Balance</b>		<b>2,195,918</b>	<b>(2,523,155)</b>	<b>(327,237)</b>
<b>GRAND TOTAL EXPENDITURES &amp; RESERVES</b>		<b>\$ 26,370,206</b>	<b>\$ (2,522,655)</b>	<b>\$ 23,847,551</b>