

Fort Myers Beach Fire Control District
 Budget as Originally Adopted and Amended
 For year-end September 30, 2011

General Fund	Adopted Budget	Amendments	Amended Budget
<u>Revenues</u>			
Ad Valorem Taxes	7,961,097		7,961,097
Excess Taxes/Unused Revenue	-		-
Firefighters Supplemental Income	15,480		15,480
Inspection Fees & Special Events	4,700		4,700
Ambulance Transport	854,500	(394,000)	460,500
Interest Income	13,600		13,600
Net increase (decrease) fair value of investments	-		-
Donations	200		200
Miscellaneous Income	29,400		29,400
Compensation for loss of assets	-		-
Total Revenue	8,878,977	(394,000)	8,484,977
Fund Balance Carried Forward	5,340,000	79,474	5,419,474
Total Revenue & Fund Balance carried forward	14,218,977	(314,526)	13,904,451

Expenditures

Personnel Services

Elected Officials	30,000		30,000
Salaries and Wages	4,642,800		4,642,800
PPL Lump sum payments	33,700	(19,000)	14,700
Social Security & Medicare matching	355,000		355,000
Retirement contributions (FRS)	1,112,400	(220,000)	892,400
VEBA Trust contribution	93,000		93,000
Health, life & disability insurance	945,200	19,000	964,200
Workers compensation insurance	171,600		171,600
Unemployment compensation	6,660		6,660
Occupational Health	36,300		36,300
	7,426,660	(220,000)	7,206,660

Professional & Contractual

Legal fees and expenses	165,000		165,000
Professional Fees	38,500		38,500
Medical Director	40,000		40,000
Audit/Accounting	45,000		45,000
Property Appraiser Fees	72,770		72,770
Tax Collector Fees - Discounts	167,700		167,700
Other contractual services	26,030		26,030
	555,000	-	555,000

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Travel	25,000		25,000
Communications & Freight			
Telephone	37,500		37,500
Cellular phones & pagers	9,000		9,000
Communication fees & maintenance	36,600		36,600
Postage and Freight	1,500		1,500
	84,600	-	84,600
Utilities and Insurance			
Cable TV	1,140		1,140
Electricity & propane	42,500		42,500
Garbage Service	5,700		5,700
Water/Sewer	10,100		10,100
Commercial/Property/Liability Policy	202,000		202,000
	261,440	-	261,440
Repairs and Maintenance			
EMS equipment	24,500		24,500
Suppression equipment	8,800		8,800
Vehicles	63,100		63,100
Office equipment	11,200		11,200
Building	39,200		39,200
	146,800	-	146,800
Miscellaneous Operational & Administrative			
Miscellaneous	11,667		11,667
Required Advertising	8,000		8,000
	19,667	-	19,667
Operating Supplies & Tools			
Fuel & Oil	36,000		36,000
EMS	96,000		96,000
Suppression & protective gear	26,600		26,600
Communication equipment & supplies	5,200		5,200
Rescue	5,500		5,500
Prevention	4,300		4,300
Training	3,200		3,200
Office	10,200		10,200
Janitorial	9,100		9,100
Furniture, fixtures & small equipment (less than 1K)	21,000		21,000
Uniforms	10,500		10,500
	227,600	-	227,600

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General Fund	Adopted Budget	Amendments	Amended Budget
Education & Training			
Continuing Education	38,700		38,700
Drills, exercises & conferences	10,600		10,600
License/Certification Expense	5,280		5,280
Dues, Memberships & Subscriptions	5,800		5,800
	60,380	-	60,380
Other Services			
Aid to Other Organizations (USAR)	13,500		13,500
Aid to Other Organizations (CERT/Explorers)	5,000		5,000
Storm expenses	10,000		10,000
Ambulance billing expenses	41,800		41,800
Ambulance transport write-offs	394,000	(394,000)	-
Community Outreach Programs	11,200		11,200
	475,500	(394,000)	81,500
Capital Expenditures			
Suppression, Rescue & Protection Equip	4,570	(4,570)	-
Rolling Equipment	-	6,633	6,633
Medical Equipment	14,500	6,197	20,697
Training	5,000	(2,173)	2,827
Furniture, fixtures & office equipment	-	9,254	9,254
Hardware & software	52,850	(15,341)	37,509
	76,920	-	76,920
Debt Service			
Principal	89,636		89,636
Interest	66,774		66,774
	156,410	-	156,410
Fund Balance Reserved			
Committed: Economic stabilization	538,000	79,474	617,474
Assigned: Building and equipment	540,000	220,000	760,000
Assigned: Emergency-disaster	1,325,000		1,325,000
Assigned: Operating (bridge)	2,300,000		2,300,000
Total Fund Balance Reservations	4,703,000	299,474	5,002,474
Total Expenditures and Reserves	14,218,977	(314,526)	13,904,451