

Fort Myers Beach Fire Control District
Budget as Originally Adopted and Amended
For year-end September 30, 2012

General Fund	Adopted Budget	Amendments	Amended Budget
Revenues			
Ad Valorem taxes	7,610,528		7,610,528
Impact fees	15,000		15,000
Firefighters supplemental income	16,800		16,800
Inspections and special events	8,700		8,700
Ambulance transport fees (net of write-off's)	463,000		463,000
Interest	12,000		12,000
Donations	500		500
Miscellaneous	7,500	28,000	35,500
Total Revenue	8,134,028	28,000	8,162,028
Funds Carried Forward	5,540,000	61,625	5,601,625
Total Revenue & Carry Forward	13,674,028	89,625	13,763,653
Expenditures			
Personal Services			
Elected officials	30,000		30,000
Salaries and wages	4,633,900	(146,700)	4,487,200
PPL lump sum payments	-	146,700	146,700
Social Security & Medicare	353,400		353,400
Retirement contributions (FRS)	636,800	(75,000)	561,800
VEBA Trust contribution	93,000	(93,000)	-
Health & life insurance	1,094,500	(90,000)	1,004,500
Workers compensation	173,100		173,100
Occupational health	34,000		34,000
	7,048,700	(258,000)	6,790,700
Professional & Contractual			
Legal fees and expenses	130,000	40,000	170,000
Professional fees	36,000		36,000
Medical director	32,000		32,000
Audit & accounting	36,250		36,250
Property appraiser fees	74,000	(8,000)	66,000
Tax collector fees	160,230		160,230
Other contractual services	33,110		33,110
	501,590	32,000	533,590
Travel & per diem	13,500	8,000	21,500
Communications & Freight			
Telephone	36,000		36,000
Cellular phones	6,000		6,000
Communication charges, fees & maint	38,500	5,500	44,000
Postage and freight	1,000		1,000
	81,500	5,500	87,000
Utilities and Insurance			
Cable TV	1,560		1,560
Water/sewer	10,400		10,400
Electricity & propane	40,900		40,900
Garbage service	6,900		6,900
Commercial property& liability	202,100	3,500	205,600
	261,860	3,500	265,360

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Repairs and Maintenance			
EMS equipment	22,900		22,900
Suppression equipment	16,000		16,000
Vehicles	69,400	13,000	82,400
Office equipment	14,000		14,000
Buildings	39,400	36,000	75,400
	161,700	49,000	210,700
Miscellaneous			
Required advertising	4,160		4,160
Miscellaneous	11,418		11,418
	15,578	-	15,578
Operating Supplies & Tools			
Fuel	50,000		50,000
Medical	95,000	(3,560)	91,440
Suppression & protective gear	52,700	(36,500)	16,200
Communication	4,500		4,500
Rescue	3,800		3,800
Prevention	3,300		3,300
Training	2,500		2,500
Office	5,600	2,000	7,600
Janitorial	8,200		8,200
Furniture & fixtures	21,000	(10,000)	11,000
Uniforms	9,500	14,500	24,000
	256,100	(33,560)	222,540
Education & Training			
Continuing education	26,300	(10,000)	16,300
Conferences & Drills	3,600		3,600
Licenses & certifications	900		900
Dues, memberships & subscriptions	5,150		5,150
	35,950	(10,000)	25,950
Other Services			
Aid to other organizations (USAR)	11,800		11,800
Aid to other organizations (CERT/Explorers)	6,600		6,600
Storm expenses	10,000		10,000
Ambulance billing expenses	40,800		40,800
Community outreach programs	12,900		12,900
	82,100	-	82,100
Capital Expenditures			
Suppression, rescue & protection equip	7,940	(7,940)	-
Communication equipment	7,000	(7,000)	-
Training	2,000	(2,000)	-
Prevention - life safety	8,400	(2,000)	6,400
Hardware/software	17,500	(17,500)	-
	42,840	(36,440)	6,400
Debt service			
Principal payments	95,016		95,016
Interest	62,594		62,594
	157,610	-	157,610
Total Operating Expenditures	8,659,028	(240,000)	8,419,028

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Designated Fund Balance			
Committed: Economic stabilization	-		-
Assigned: Equip/Bldg replacement	1,590,000	111,625	1,701,625
Assigned: Disaster/Emergency	1,325,000		1,325,000
Assigned: Operating bridge	2,100,000		2,100,000
Assigned: OPEB		218,000	218,000
	<u>5,015,000</u>	<u>329,625</u>	<u>5,344,625</u>
Total Expenditures and Reserves	<u>13,674,028</u>	<u>89,625</u>	<u>13,763,653</u>