

**Fort Myers Beach Fire Control District
Budget for Year-end September 30, 2016**

Millage rate:	2.4800
(Rolled back rate)	2.3312

SUMMARY	Budget	%
<u>Revenues</u>		
Ad Valorem taxes	8,189,036	89.9%
Impact fees	5,900	0.1%
Federal & State Grants	36,900	0.4%
Intergovernmental	22,680	0.2%
Charges for services	823,540	9.0%
Miscellaneous	14,500	0.2%
Proceeds from the sale of capital assets	15,000	0.2%
Proceeds from debt	-	0.0%
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Total Revenue	9,107,556	59.8%
Fund Balance/Reserves Brought Forward	6,125,000	40.2%
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Total Revenues and Funds Brought Forward	15,232,556	100.0%
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<u>Expenditures</u>		
Personal Services	7,622,100	77.5%
Professional & Contractual	463,800	4.7%
Travel	35,900	0.4%
Communications & Freight	110,200	1.1%
Utilities and Insurance	228,800	2.3%
Repairs and Maintenance	238,200	2.4%
Miscellaneous & Contingency	135,116	1.4%
Operating Supplies & Tools	337,900	3.4%
Education & Training	112,700	1.1%
Other Services	82,740	0.8%
Capital Expenditures	273,850	2.8%
Debt service	194,600	2.0%
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Total Operating Expenditures	9,835,906	100.0%
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Designated Fund Balance (Reserves)	5,396,650	35.4%
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Total Expenditures and Reserves	15,232,556	
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Expenditure percentages reflect % of total operating budget

Reserve percentage reflects % of total budget

Adopted September 22, 2015 - Resolution 2015-06

Fort Myers Beach Fire Control District
Budget for Year-end September 30, 2016

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(Rolled back rate) 2.3312

DETAILED	Preliminary Budget	%
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Revenues

Ad Valorem taxes	8,189,036	89.9%
Impact fees	5,900	0.1%
Federal & State Grants	36,900	0.4%
Firefighters supplemental income	22,680	0.2%
Inspections and special events	23,540	0.3%
Ambulance transport fees (net of write-off's)	800,000	8.8%
Interest	6,500	0.1%
Miscellaneous	8,000	0.1%
Proceeds from the sale of capital assets	15,000	0.2%
Proceeds from debt	-	0.0%
Total Revenue	9,107,556	59.8%
Funds Carried Forward (estimate)	6,125,000	40.2%
Total Revenue & Carry Forward	15,232,556	100.0%

Personal Services

Elected officials	30,000	0.3%
Salaries and wages	4,758,400	48.4%
PPL lump sum payments	24,400	0.2%
Social Security & Medicare	368,200	3.7%
Retirement contributions (FRS)	973,900	9.9%
Health & life insurance	1,091,100	11.1%
VEBA Contribution	71,800	0.7%
Workers compensation	255,300	2.6%
Occupational health	49,000	0.5%
	7,622,100	77.4%

Professional & Contractual

Legal fees and expenses	100,000	1.0%
Professional fees	44,600	0.5%
Medical director	32,000	0.3%
Audit & accounting	29,000	0.3%
Property appraiser fees	67,100	0.7%
Tax collector fees	172,400	1.8%
Other contractual services	18,700	0.2%
	463,800	4.8%

Travel & per diem	35,900	0.4%
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Communications & Freight

Telephone	36,700	0.4%
Cellular phones	6,700	0.1%
Communication charges, fees & maint	65,000	0.7%
Postage and freight	1,800	0.0%
	110,200	1.2%

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DETAILED	Preliminary Budget	%
<u>Utilities and Insurance</u>		
Cable TV	3,000	0.0%
Electricity & propane	40,800	0.4%
Garbage service	7,000	0.1%
Water/sewer	12,100	0.1%
Commercial property& liability	165,900	1.7%
	228,800	2.3%
<u>Repairs and Maintenance</u>		
EMS equipment	15,000	0.2%
Suppression equipment	20,000	0.2%
Vehicles	85,000	0.9%
Office equipment	9,200	0.1%
Buildings	109,000	1.0%
	238,200	2.4%
<u>Miscellaneous & Contingency</u>		
Contingent (expended by specific Board action)	109,300	1.1%
Miscellaneous	22,016	0.2%
Required advertising	3,800	0.0%
	135,116	1.3%
<u>Operating Supplies & Tools</u>		
Fuel	44,800	0.5%
Medical	85,000	0.9%
Suppression & protective gear	79,750	0.8%
Communication	600	0.0%
Rescue	2,500	0.0%
Prevention	7,800	0.1%
Training	6,800	0.1%
Office	8,200	0.1%
Janitorial	10,300	0.1%
FF&E under \$1,000	31,500	0.3%
Uniforms	22,500	0.2%
Software licenses and updates	38,150	0.4%
	337,900	3.5%
<u>Education & Training</u>		
Career development	60,600	0.6%
In-Service Training	29,400	0.3%
Conferences	13,000	0.1%
Licenses & certifications	800	0.0%
Dues, memberships & subscriptions	8,900	0.1%
	112,700	1.1%
<u>Other Services</u>		
Aid to other organizations	15,700	0.2%
Ambulance billing expenses	52,440	0.5%
Community outreach programs	14,600	0.1%
	82,740	0.8%

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DETAILED	Preliminary Budget	%
<u>Capital Expenditures</u>		
Building improvements	10,750	0.1%
Rolling equipment	35,200	0.4%
Medical equipment	10,000	0.1%
Suppression, rescue & protection equip	100,900	1.0%
Communication equipment	15,000	0.2%
Training	-	0.0%
Prevention - life safety	5,100	0.1%
Hardware/software	78,900	0.8%
Furniture & fixtures	18,000	0.2%
	273,850	2.9%
<u>Debt service</u>		
Principal payments	171,000	1.7%
Interest	23,600	0.2%
	194,600	1.9%
Total Operating Expenditures	9,835,906	100.0%
<u>Designated Fund Balance</u>		
Assigned: Equip/Bldg replacement	1,750,000	11.5%
Assigned: Operating bridge	2,050,000	13.5%
Assigned: Disaster/Emergency	1,050,000	6.9%
Assigned: OPEB	546,650	3.6%
	5,396,650	35.4%
Total Expenditures and Reserves	15,232,556	

Expenditure percentages reflect % of total operating budget

Reserve percentage reflects % of total budget

Adopted September 22, 2015 - Resolution 2015-06