

**Fort Myers Beach Fire Control District Millage rate - 2.5700**  
**For Yearend September 30, 2012**

Adopted 9/29/11 (amended 11/15/11)	All Funds	
	Budget	%
<b>Revenues</b>		
Ad Valorem taxes	7,610,528	55.7%
Impact fees	15,000	0.1%
Firefighters supplemental income	16,800	0.1%
Inspections and special events	8,700	0.1%
Ambulance transport fees (net of write-off's)	463,000	3.4%
Interest	12,000	0.1%
Donations	500	0.0%
Miscellaneous	7,500	0.0%
Total Revenue	8,134,028	59.5%
Funds Carried Forward	5,601,625	40.8% *
<b>Total Revenue &amp; Carry Forward</b>	<b>13,735,653</b>	<b>100.3%</b>
<b>Personal Services</b>		
Elected officials	30,000	0.3%
Salaries and wages	4,633,900	53.5%
PPL lump sum payments	-	0.0%
Social Security & Medicare	353,400	4.1%
Retirement contributions (FRS)	636,800	7.4%
VEBA Trust contribution	93,000	1.1%
Health & life insurance	1,094,500	12.6%
Workers compensation	173,100	2.0%
Occupational health	34,000	0.4%
	7,048,700	81.4%
<b>Professional &amp; Contractual</b>		
Legal fees and expenses	130,000	1.5%
Professional fees	36,000	0.4%
Medical director	32,000	0.4%
Audit & accounting	36,250	0.4%
Property appraiser fees	74,000	0.9%
Tax collector fees	160,230	1.9%
Other contractual services	33,110	0.4%
	501,590	5.9%
Travel & per diem	13,500	0.2%
<b>Communications &amp; Freight</b>		
Telephone	36,000	0.4%
Cellular phones	6,000	0.1%
Communication charges, fees & maint	38,500	0.4%
Postage and freight	1,000	0.0%
	81,500	0.9%
<b>Utilities and Insurance</b>		
Cable TV	1,560	0.0%
Water/sewer	10,400	0.1%
Electricity & propane	40,900	0.5%
Garbage service	6,900	0.1%
Commercial property& liability	202,100	2.3%
	261,860	3.0%
<b>Repairs and Maintenance</b>		
EMS equipment	22,900	0.3%
Suppression equipment	16,000	0.2%
Vehicles	69,400	0.8%
Office equipment	14,000	0.2%
Buildings	39,400	0.5%
	161,700	2.0%

\* Resolution 2011-09 adopted on 11/15/11 increased Fund accounts by \$61,625

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	<b>Budget</b>	<b>%</b>
<b><u>Miscellaneous</u></b>		
Required advertising	4,160	0.0%
Miscellaneous	11,418	0.1%
	<u>15,578</u>	<u>0.1%</u>
<b><u>Operating Supplies &amp; Tools</u></b>		
Fuel	50,000	0.6%
Medical	95,000	1.1%
Suppression & protective gear	52,700	0.6%
Communication	4,500	0.1%
Rescue	3,800	0.0%
Prevention	3,300	0.0%
Training	2,500	0.0%
Office	5,600	0.1%
Janitorial	8,200	0.1%
Furniture & fixtures	21,000	0.2%
Uniforms	9,500	0.1%
	<u>256,100</u>	<u>2.9%</u>
<b><u>Education &amp; Training</u></b>		
Continuing education	26,300	0.3%
Conferences & Drills	3,600	0.0%
Licenses & certifications	900	0.0%
Dues, memberships & subscriptions	5,150	0.1%
	<u>35,950</u>	<u>0.4%</u>
<b><u>Other Services</u></b>		
Aid to other organizations (USAR)	11,800	0.1%
Aid to other organizations (CERT/Explorers)	6,600	0.1%
Storm expenses	10,000	0.1%
Ambulance billing expenses	40,800	0.5%
Community outreach programs	12,900	0.1%
	<u>82,100</u>	<u>0.9%</u>
<b><u>Capital Expenditures</u></b>		
Suppression, rescue & protection equip	7,940	0.1%
Communication equipment	7,000	0.1%
Training	2,000	0.0%
Prevention - life safety	8,400	0.1%
Hardware/software	17,500	0.2%
	<u>42,840</u>	<u>0.5%</u>
<b><u>Debt service</u></b>		
Principal payments	95,016	1.1%
Interest	62,594	0.7%
	<u>157,610</u>	<u>1.8%</u>
<b>Total Operating Expenditures</b>	<b>8,659,028</b>	<b>100.0%</b>
<b><u>Designated Fund Balance</u></b>		
Committed: Economic stabilization	-	0.0%
Assigned: Equip/Bldg replacement	1,651,625	11.6% *
Assigned: Disaster/Emergency	1,325,000	9.7%
Assigned: Operating bridge	2,100,000	15.4%
	<u>5,076,625</u>	<u>36.7%</u>
<b>Total Expenditures and Reserves</b>	<b><u>13,735,653</u></b>	

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