

SANIBEL FIRE RESCUE 2011 - 2012 BUDGET WORK SHEET									
TAX YEAR 2011		2011- 2012							
TAXABLE VALUE									
<b>\$</b>	<b>4,330,464,182</b>								
SOURCES OF FUNDS	GENERAL FUND	OPERATING FUND	IMPACT FEE FUND	EMERGENCY FUND	AGREEMENT FUND	APPARATUS FUND	VAC=SICK FUND	CASH FORWARD	
<b>CASH CARRIED FORWARD</b>	<b>24-Aug</b>	<b>200,000</b>	<b>532,673</b>	<b>29,297</b>	<b>448,097</b>	<b>503,543</b>	<b>308,213</b>	<b>41,002</b>	<b>1,862,825</b>
<b>REVENUES ==</b>	<b>MILLAGE 11-12</b>								
Ad Valorem - Taxes	0.9446	4,090,556							
Ad Valorem - Tax Discount	0.0343	(140,306)							
Ad Valorem - Tax Penalty	0.0008	3,272							
Ad Valorem - Tax Refund	0.0007	(2,863)							
Ad Valorem - Tax Interest	0.0015	6,496							
Property Appraiser Penalty	0.0001	433							
Tax Lein Penalty									
Property Appraiser Commission		(36,000)							
Tax Collector Commission & Fees	0.025	(102,264)							
Ad Valorem - Tax Postage		(300)							
Yearly CAM Income from County		12,000							
Earned BOCC Annual Lease		43,080							
BOCC Annual Lease						56,920			56,920
Permit Fee Income		7,000							
Burn Permits		100							
Occupancy Permits		500							
Flow Test		100							
Impact Fee Income				2,000					2,000
Apparatus Fund Income									
Firefighter Supplemental Compensation		11,400							
Miscellaneous Income		220							
Clothing Sales		2,500							
CPR Classes		2,500							
Interest Income		1,000	2,800	25	3,000	3,000	2,000	100	10,925
Sale of Surplus Items		500							
<b>TOTAL REVENUES --</b>		<b>3,899,924</b>	<b>535,473</b>	<b>31,322</b>	<b>451,097</b>	<b>563,463</b>	<b>310,213</b>	<b>41,102</b>	<b>1,932,670</b>
		4,238,578							
<b>TOTAL REVENUE &amp; CASH CARRIED FORWARD</b>		<b>6,272,105</b>				6,522,516			

SOURCES OF FUNDS	GENERAL FUND	OPERATING FUND	IMPACT FEE FUND	EMERGENCY FUND	AGREEMENT FUND	APPARATUS FUND	VAC-SICK FUND	CASH FORWARD
<b>PERSONNEL EXPENSES --</b>								
Salaries and Wages	1,895,272							
Hourly Employees	40,390							
Hourly - Overtime	500							
FLSA Overtime	114,000							
Holiday Overtime	64,308							
Overtime - Call-In	50,000							
Overtime - Miscellaneous	2,000							
Overtime - Fire/Rescue Training	24,900							
Overtime - Local Incident	1,000							
Overtime - EMS Training	10,788							
Firefighter Supplemental Pay	11,400							
Vacation Time Buy-Out							32,000	32,000
Sick Time Buy-Out							23,000	23,000
Longevity Pay	24,466							
Uniform Allowance	8,100							
Commissioners Salaries	1,350							
Social Security	142,815							
Medicare	33,400							
FRS Retirement Contributions	302,984							
Post Health Employment Plan	48,000							
Medical Insurance	485,892							
Dental Insurance	25,595							
Eye Insurance	7,419							
Life and AD&D Insurance	14,184							
Workers Compensation Insurance	75,000							
Unemployment Compensation								
<b>SUB-TOTAL PERSONNEL EXPENSES</b>	<b>3,383,764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>
<b>PROFESSIONAL SERVICES --</b>								
County Professional Fees	2,000							
Legal Services	5,000							
Medical Director Services	4,500							
Employee Medical Services	20,000							
Property Appraiser Fees		36,000						
Tax Collector Fees - Discounts		245,433						
Ad Valorem - Tax Postage		300						
State Department of Community Affairs		175						
<b>SUB - TOTAL PROFESSIONAL SERVICES</b>	<b>31,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SOURCES OF FUNDS	GENERAL FUND	OPERATING FUND	IMPACT FEE FUND	EMERGENCY FUND	AGREEMENT FUND	APPARATUS FUND	VAC-SICK FUND	CASH FORWARD
<b>ACCOUNTING AND AUDITING --</b>								
Accounting and Auditing Services	20,000							
Accounting Program Fees - Updates	1,000							
<b>SUB-ACCOUNTING AND AUDITING</b>	<b>21,000</b>	-	-	-	-	-	-	-
<b>TRAVEL AND PER-DEIM --</b>								
Annual Tolls	7,000							
Annual Awards Banquet	1,500							
Commissioners Per-Deim	1,300							
<b>SUB-TOTAL TRAVEL AND PER-DEIM</b>	<b>9,800</b>	-	-	-	-	-	-	-
<b>COMMUNICATIONS AND FREIGHT --</b>								
Telephone	4,500							
Cellular Phones	6,000							
Internet	2,500							
Computer Monitoring - Monthly	5,000							
Postage and Freight	1,000							
Lee County 800 MHZ Tower - User Fees	5,000							
Communication - Equipment - Radios	4,000							
<b>SUB-TOTAL COMMUNICATIONS &amp; FREIGHT</b>	<b>28,000</b>	-	-	-	-	-	-	-
<b>UTILITY SERVICES --</b>								
Electric	18,000							
Water	2,000							
Grey water	1,000							
Sewer	5,000							
Propane	2,000							
Generator - Diesel Fuel	3,000							
Trash	3,000							
Cable	250							
<b>SUB-TOTAL UTILITY SERVICES</b>	<b>34,250</b>	-	-	-	-	-	-	-
<b>RENTALS AND LEASES --</b>								
Annual Monitoring for Fire Sprinkler Systems	600							
Annual Monitoring for Fire Alarm Systems	1,000							
<b>SUB-TOTAL RENTALS AND LEASES</b>	<b>1,600</b>	-	-	-	-	-	-	-
<b>LIABILITY INSURANCE FEES --</b>								
Accidental Death	5,400							
Auto	14,000							
Property Liability and Windstorm	41,000							
Management Liability	4,500							
<b>SUB-TOTAL LIABILITY INSURANCE</b>	<b>64,900</b>	-	-	-	-	-	-	-

SOURCES OF FUNDS	GENERAL FUND	OPERATING FUND	IMPACT FEE FUND	EMERGENCY FUND	AGREEMENT FUND	APPARATUS FUND	VAC-SICK FUND	CASH FORWARD
<b>REPAIR AND MAINTENANCE --</b>								
Building - Stations 1 and 2	6,000							
Sewer Line - Station 1	1,000							
Generators - Stations 1 and 2 - Maintenance	2,500							
A/C - Stations 1 and 2 - Maintenance and Repair	3,500							
Cascade System	2,000							
Lawn - Station 1 and 2 - Maintenance	2,200							
Computer and Office Equipment	9,000							
Fire - Rescue Equipment	7,000							
Foam	3,000							
Boat Equipment	2,000		2,195					
EMS - ALS Equipment	7,500							
Fire Hydrants	16,500							
Pest Control - Station 1 and 2	2,000							
Dock - Maintenance and Repair	14,000							
<b>VEHICLE MAINTENANCE</b>								
Vehicles - Engines 171 and 172	16,000							
Vehicles - Ladder 171	14,000							
Vehicles - Rescue 171	2,500							
Vehicles - Staff	5,000							
Vehicles - Lawn Equipment	750							
Vehicles - Marine 171	7,500							
Vehicles - Brush 171	1,500							
Vehicles - Utility 1	2,000							
Shop Supplies	2,000							
Vehicles - Gator 172	750							
<b>SUB-TOTAL VEHICLES</b>	<b>52,000</b>	<b>-</b>	<b>2,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,195</b>
<b>SUB-TOTAL REPAIR AND MAINTENANCE</b>	<b>125,200</b>	<b>-</b>	<b>2,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,195</b>
<b>PRINTING AND BINDING --</b>								
Printing and Binding	1,000							
<b>SUB-TOTAL PRINTING AND BINDING</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROMOTIONAL ACTIVITIES --</b>								
Newspaper Ads	2,000							
Open House	500							
Public Education - Fire Prevention	1,500							
Public education - CPR	2,000							
<b>SUB-TOTAL PROMOTIONAL ACTIVITIES</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SOURCES OF FUNDS	GENERAL FUND	OPERATING FUND	IMPACT FEE FUND	EMERGENCY FUND	AGREEMENT FUND	APPARATUS FUND	VAC-SICK FUND	CASH FORWARD
<b>INTEREST EXPENSE &amp; BANK CHARGES --</b>								
Impact Fee Fund Interest Expense		12						
Operating Fund Interest Expense			12					
BOCC Lease Agreement Fund Interest Expense					12			
Appartaus Fund Interest Expense						12		
Emergency Reserve Fund Interest Expense				12				
Bank Charges - Direct Deposit Expense	480							
Vac-Sick Fund Interest Expense							12	
<b>SUB-TOTAL INTEREST &amp; BANK CHARGES</b>	<b>480</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>72</b>
<b>OFFICE SUPPLIES --</b>								
Office Supplies	5,000							
<b>SUB-TOTAL OFFICE SUPPLIES</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING SUPPLIES --</b>								
Fuel - Diesel	9,000							
Fuel - Gas	20,000							
Rescue - ALS Supplies	2,000							
Fire Supplies	5,000							
Monthly Drug Replacement Supplies	12,000							
Cleaning Supplies	4,000							
Clothing Sales Supplies	4,500							
<b>SUB-TOTAL OPERATING SUPPLIES</b>	<b>56,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOOKS-SUBSCRIPTIONS-DUES-TRAINING --</b>								
Educational Incentives	11,500							
Educational incentives - Admin	2,500							
Training Conference	10,000							
Outside Instructors	3,500							
Subscriptions	2,000							
Professional Dues	4,500							
Fire - Rescue Mangement Books	1,000							
Training Equipment	2,000							
<b>SUB-TOTAL B - S - D = T</b>	<b>37,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB-TOTAL OPERATING EXPENSES --</b>	<b>422,405</b>	<b>12</b>	<b>2,207</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>55,012</b>	<b>57,267</b>

SOURCES OF FUNDS	GENERAL FUND	OPERATING FUND	IMPACT FEE FUND	EMERGENCY FUND	AGREEMENT FUND	APPARATUS FUND	VAC-SICK FUND	CASH FORWARD
<b>CAPITAL EXPENSE --</b>								
Land - station 1								
Land - Station 2								
Building - Station 1								
Building - Station 2								
Dock - Boat Lift								
Radio Equipment								
EMS Equipment								
Fire - Rescue Equipment	15,000							
Boat Equipment								
Vehicles								
Office Furniture an Equipment								
Machinery and Equipment								
Hydrants								
<b>SUB-TOTAL CAPITAL EXPENSE</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBIT SERVICE --</b>								
Principal	144,005							
Interest	117,847							
<b>SUB-TOTAL DEBIT SERVICE</b>	<b>261,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>4,083,021</b>	<b>12</b>	<b>2,207</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>55,012</b>	<b>57,267</b>
<b>CARRY FORWARD - RESERVES --</b>	<b>16,903</b>	<b>535,461</b>	<b>29,115</b>	<b>451,085</b>	<b>563,451</b>	<b>310,201</b>	<b>(13,910)</b>	<b>1,875,403</b>
Cash Carried Forward for FY 2011-2012	2,062,825			29,297	2,033,528	2,062,825		
Projected A V Taxes & Revenue FY 2011-2012	3,969,769			2,025	4,249,135	4,251,160		
<b>TOTAL FUNDS FY 2011-2012</b>	<b>6,032,594</b>			<b>31,322</b>	<b>6,282,663</b>	<b>6,313,985</b>		
Minus all Expenditures for FY 2011-2012	(4,140,288)			(2,207)	(4,419,814)	(4,422,021)		
				29,115	1,863,191	1,892,306		
Minus all Reserves =								
Minus \$100,000 Carry Forward	(1,892,306)			(29,115)	(1,863,191)	(1,892,306)		
	0			-	-	-		
Operating Expenses	704,138							