

Fort Myers Beach Fire Control District  
Final Budget (detailed)  
FYE September 30, 2008

Millage @ **2.0014**

	<b>General Fund</b>	<b>CIP Fund</b>	<b>Impact Fee Fund</b>	<b>Total Budget</b>
<b>Cash Carried Forward</b>	<b>6,479,536</b>	<b>3,590,000</b>	<b>38,978</b>	<b>10,108,514</b>
<b>Revenues</b>				
Ad Valorem Taxes	8,765,084			8,765,084
Impact Fees			15,400	15,400
FEMA Reimbursement				-
Firefighters Supplemental Income	15,500			15,500
Inspection Fees	6,400			6,400
Ambulance Transport	603,800			603,800
Special Events	6,000			6,000
Interest Income	466,800		1,890	468,690
Rescue Donations	500			500
Miscellaneous Income	5,700			5,700
Misc PY Reimbursements	4,100			4,100
Proceeds from debt		1,700,000		1,700,000
Sale of Capital Assets	8,000			8,000
<b>Total Revenue</b>	<b>9,881,884</b>	<b>1,700,000</b>	<b>17,290</b>	<b>11,599,174</b>
<b>Total Revenue &amp; Cash Carry Forward</b>	<b>16,361,420</b>	<b>5,290,000</b>	<b>56,268</b>	<b>21,707,688</b>
<b>Personal Services</b>				
Honorarium	30,000			30,000
Salaries and Wages	5,244,600			5,244,600
PPL Lump sum payments	138,000			138,000
Social Security & Medicare matching	411,800			411,800
Retirement Contributions (FRS)	912,200			912,200
Health & life insurance	1,102,800			1,102,800
Workers Compensation	218,500			218,500
Occupational Health	56,400			56,400
	<b>8,114,300</b>			<b>8,114,300</b>
<b>Professional &amp; Contractual</b>				
Legal fees and expenses	282,500			282,500
Professional Fees	40,000			40,000
Medical Director	35,000			35,000
Audit/Accounting	33,500			33,500
Property Appraiser Fees	87,900			87,900
Tax Collector Fees - Discounts	184,600			184,600
Other contractual services	43,800			43,800
	<b>707,300</b>			<b>707,300</b>
<b>Travel</b>				
Travel/Per Diem	<b>32,000</b>			<b>32,000</b>
<b>Communications &amp; Freight</b>				
Telephone	24,500			24,500
Cellular phones & pagers	16,800			16,800
Radio 800 MZG Fees	14,000			14,000
Postage and Freight	2,600			2,600
	<b>57,900</b>			<b>57,900</b>
<b>Utilities and Insurance</b>				
Cable TV	1,500			1,500
Water/Sewer	3,300			3,300
Electricity & Propane	24,800			24,800
Garbage Service	5,800			5,800
Commercial/Property/Liability Policy	103,000			103,000
	<b>138,400</b>			<b>138,400</b>
<b>Repairs and Maintenance</b>				
Suppression equipment repair & maint	23,500			23,500
EMS equipment repairs & maint	2,400			2,400
Vehicle repair & maintenance	62,500			62,500
Office equipment repair & maint	3,700			3,700
Building repairs & maint	29,700			29,700
	<b>121,800</b>			<b>121,800</b>
<b>Miscellaneous</b>				
Required Advertising	10,100			10,100
Miscellaneous	13,928			13,928
Contingency	250,000			250,000
	<b>274,028</b>			<b>274,028</b>

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	General Fund	CIP Fund	Impact Fee Fund	Total Budget
<b>Operating Supplies &amp; Tools</b>				
Office	12,400			12,400
Janitorial	5,400			5,400
Furniture & fixtures	25,000			25,000
Fuel & Oil	35,000			35,000
EMS	67,400			67,400
Suppression & protective gear	11,700			11,700
Communication equipment & supplies	8,200			8,200
Rescue	4,260			4,260
Prevention	3,000			3,000
Training	2,800			2,800
Uniforms	34,400			34,400
	<b>209,560</b>			<b>209,560</b>
<b>Education &amp; Training</b>				
Education - Career Development	161,200			161,200
Continuing Education	71,100			71,100
Training - Drills & Exercises	13,800			13,800
License/Certification Expense	14,700			14,700
Dues, Memberships & Subscriptions	5,300			5,300
	<b>266,100</b>			<b>266,100</b>
<b>Aid to Other Organizations</b>				
USAR Support	14,900			14,900
Community Emergency Response Team	8,400			8,400
	<b>23,300</b>			<b>23,300</b>
<b>Other Services</b>				
Hurricane Expenses	10,000			10,000
Ambulance billing expenses	35,300			35,300
Ambulance transport write-offs	181,100			181,100
Community Outreach Programs	37,360			37,360
Special Events	6,000			6,000
	<b>269,760</b>			<b>269,760</b>
<b>Capital Expenditures</b>				
Station 31 Renovations & Improvements	20,000			20,000
Station 32 Reconstruction		3,237,905		3,237,905
Station 33 Construction		2,052,095		2,052,095
Administration Building and Improvements	2,000			2,000
Rolling Equipment	516,000			516,000
Suppression, Rescue & Protection Equip	143,745			143,745
Medical Equipment	66,200			66,200
Communication Equipment	19,600			19,600
Training Equipment	2,000			2,000
Computer Hardware & Software	56,900			56,900
Furniture, Fixtures & Office Equipment	6,600			6,600
	<b>833,045</b>	<b>5,290,000</b>		<b>6,123,045</b>
<b>Debt service</b>				
Principal Payment Expense	83,732		56,268	140,000
Interest	69,945			69,945
Legal loan costs and fees	4,000			4,000
	<b>157,677</b>		<b>56,268</b>	<b>213,945</b>
<b>Designated Fund Balance</b>				
Emergency Disaster Operating	1,947,000			1,947,000
Operating reserve	2,300,000			2,300,000
Building Improvements - Station 31	150,000			150,000
Construction - Station 32	-			-
Equipment	250,000			250,000
Self-insured health insur (termination liability)	200,000			200,000
Post employment benefits	239,250			239,250
Water supply solutions	70,000			70,000
Shared maintenance facility	-			-
	<b>5,156,250</b>			<b>5,156,250</b>
<b>Total Expenditures and Reserves</b>	<b>16,361,420</b>	<b>5,290,000</b>	<b>56,268</b>	<b>21,707,688</b>