

Fort Myers Beach Fire Control District
FYE September 30, 2009

Millage @ **1.9980**

Adopted Budget

	General Fund	CIP Fund	Impact Fee Fund	Total Budget
Cash Carried Forward	7,737,000	848,154	62,750	8,647,904
Revenues				
Ad Valorem Taxes	7,898,881			7,898,881
Impact Fees			16,500	16,500
FEMA Reimbursement				-
Firefighters Supplemental Income	11,760			11,760
Inspections and Fees	7,100			7,100
Ambulance Transport	801,000			801,000
Interest Income	137,000	1,800	200	139,000
Rescue Donations	500			500
Miscellaneous Income	10,900			10,900
Misc PY Reimbursements	1,600			1,600
Sale of Capital Assets	76,000			76,000
Loan proceeds				
Transfers-In				
Total Revenue	8,944,741	1,800	16,700	8,963,241
Total Revenue & Cash Carry Forward	16,681,741	849,954	79,450	17,611,145
Personal Services				
Honorarium	30,000			30,000
Salaries and Wages	5,776,900			5,776,900
PPL Lump sum payments	120,000			120,000
Social Security & Medicare matching	443,600			443,600
Retirement Contributions (FRS)	1,192,100			1,192,100
VEBA Trust Contribution	114,470			114,470
Health & life insurance	1,021,200			1,021,200
Workers Compensation	166,500			166,500
Occupational Health	58,900			58,900
	8,923,670			8,923,670
Professional & Contractual				
Legal fees and expenses	172,500			172,500
Professional Fees	39,250			39,250
Medical Director	49,600			49,600
Audit/Accounting	32,700			32,700
Property Appraiser Fees	61,550			61,550
Tax Collector Fees - Discounts	166,300			166,300
Other contractual services	48,500			48,500
	570,400			570,400
Travel				
Travel/Per Diem	28,100			28,100
Communications & Freight				
Telephone	26,000			26,000
Cellular phones & pagers	13,000			13,000
Communication fees & maint	23,760			23,760
Postage and Freight	4,800			4,800
	67,560			67,560
Utilities and Insurance				
Cable TV	2,500			2,500
Water/Sewer	4,560			4,560
Electricity & propane	42,490			42,490
Garbage Service	4,370			4,370
Commercial/Property/Liability Policy	156,000			156,000
	209,920			209,920
Repairs and Maintenance				
Suppression equipment repair & maint	21,400			21,400

EMS equipment repairs & maint	2,500		2,500
Vehicle repair & maintenance	58,100		58,100
Office equipment repair & maint	7,300		7,300
Building repairs & maint	29,300		29,300
	118,600		118,600
<u>Miscellaneous</u>			
Required Advertising	10,500		10,500
Miscellaneous	24,321		24,321
	34,821		34,821
<u>Operating Supplies & Tools</u>			
Fuel & Oil	54,630		54,630
EMS	120,300		120,300
Suppression & protective gear	109,540		109,540
Communication equipment & supplies	10,750		10,750
Rescue	5,250		5,250
Prevention	9,500		9,500
Training	10,400		10,400
Office	11,200		11,200
Janitorial	5,900		5,900
Furniture & fixtures	34,775		34,775
Uniforms	24,500		24,500
	396,745		396,745
<u>Education & Training</u>			
Education - Career Development	28,200		28,200
Continuing Education	67,300		67,300
Drills, exercises & conferences	32,440		32,440
License/Certification Expense	5,500		5,500
Dues, Memberships & Subscriptions	4,135		4,135
	137,575		137,575
<u>Other Services</u>			
Aid to Other Organizations (USAR)	15,200		15,200
Aid to Other Organizations (CERT)	16,630		16,630
Strom expenses	10,000		10,000
Ambulance billing expenses	38,000		38,000
Ambulance transport write-offs	282,100		282,100
Community Outreach Programs	35,860		35,860
Special Events	3,200		3,200
	400,990		400,990
<u>Capital Expenditures</u>			
Renovations & Improvements	27,500		27,500
Construction - Station 32		473,319	473,319
Construction - Station 33		376,635	376,635
Rolling Equipment	724,730		724,730
Suppression, Rescue & Protection Equip	105,670		105,670
Medical Equipment	42,200		42,200
Communication Equipment	87,030		87,030
Prevention	8,100		8,100
IT - Hardware & software	175,000		175,000
Furniture, Fixtures & Office Equipment	49,170		49,170
	1,219,400	849,954	2,069,354
<u>Debt service</u>			
Principal Payment Expense	41,332	41,688	83,020
Interest	36,828	37,762	74,590
	78,160	79,450	157,610
<u>Designated Fund Balance</u>			
Emergency Disaster Operating	1,931,000		1,931,000
Operating reserve	2,200,000		2,200,000
Building Improvements - Station 31	63,500		63,500
Equipment	114,000		114,000
Partially self-insured health (termination liability)	187,300		187,300
Shared maintenance facility	-		-
	4,495,800		4,495,800
Total Expenditures and Reserves	16,681,741	849,954	17,611,145