

Fort Myers Beach Fire Control District
FYE September 30, 2010

Millage @ **2.3017**

ADOPTED BUDGET

	General Fund	Impact Fee Fund	Total Budget
Fund Balance Carried Forward	5,530,100	69,200	5,599,300
Revenues			
Ad Valorem Taxes	7,952,556		7,952,556
Impact Fees		2,500	2,500
Firefighters Supplemental Income	16,920		16,920
Inspections and Fees	4,550		4,550
Ambulance Transport	615,000		615,000
Interest Income	22,600	90	22,690
Rescue Donations	700		700
Miscellaneous Income	5,200		5,200
Misc PY Reimbursements	6,128		6,128
Sale of Capital Assets	2,000		2,000
Total Revenue	8,625,654	2,590	8,628,244
Total Revenue & Cash Carry Forward	14,155,754	71,790	14,227,544
Personal Services			
Honorarium	30,000		30,000
Salaries and Wages	4,644,900		4,644,900
PPL Lump sum payments	63,100		63,100
Social Security & Medicare matching	353,100		353,100
Retirement Contributions (FRS)	1,039,500		1,039,500
VEBA Trust Contribution	92,900		92,900
Health & life insurance	967,012		967,012
Workers Compensation	166,250		166,250
Unemployment compensation	121,060		121,060
Occupational Health	24,850		24,850
	7,502,672		7,502,672
Professional & Contractual			
Legal fees and expenses	110,000		110,000
Professional Fees	73,650		73,650
Medical Director	40,000		40,000
Audit/Accounting	45,000		45,000
Property Appraiser Fees	61,450		61,450
Tax Collector Fees - Discounts	167,500		167,500
Other contractual services	50,555		50,555
	548,155		548,155
Travel			
Travel/Per Diem	6,640		6,640
Communications & Freight			
Telephone	35,160		35,160
Cellular phones	8,400		8,400
Communication charges, fees & maint	52,850		52,850
Postage and Freight	3,000		3,000
	99,410		99,410
Utilities and Insurance			
Cable TV	1,200		1,200
Water/Sewer	6,900		6,900
Electricity & propane	45,300		45,300
Garbage Service	6,000		6,000
Commercial/Property/Liability Policy	205,000		205,000
	264,400		264,400
Repairs and Maintenance			
Suppression equipment repair & maint	20,000		20,000
EMS equipment repairs & maint	2,200		2,200
Vehicle repair & maintenance	70,800		70,800
Office equipment repair & maint	5,000		5,000
Building repairs & maint	40,000		40,000
	138,000		138,000

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	General Fund	Impact Fee Fund	Total Budget
Miscellaneous			
Required Advertising	5,000		5,000
Miscellaneous	12,627		12,627
	17,627		17,627
Operating Supplies & Tools			
Fuel & Oil	38,000		38,000
EMS	110,000		110,000
Suppression & protective gear	40,240		40,240
Communication equipment & supplies	4,500		4,500
Rescue	2,175		2,175
Prevention	2,500		2,500
Training	1,500		1,500
Office	10,000		10,000
Janitorial	9,000		9,000
Furniture & fixtures	16,500		16,500
Uniforms	9,950		9,950
	244,365		244,365
Education & Training			
Education - Career Development	-		-
Continuing Education	22,300		22,300
Drills, exercises & conferences	3,550		3,550
License/Certification Expense	2,450		2,450
Dues, Memberships & Subscriptions	2,690		2,690
	30,990		30,990
Other Services			
Aid to Other Organizations (USAR)	15,200		15,200
Aid to Other Organizations (CERT/Explorers)	5,000		5,000
Strom expenses	10,000		10,000
Ambulance billing expenses	25,400		25,400
Ambulance transport write-offs	276,750		276,750
Community Outreach Programs	11,000		11,000
	343,350		343,350
Capital Expenditures			
Rolling Equipment	-		-
Suppression, Rescue & Protection Equip	18,275		18,275
Medical Equipment	40,350		40,350
Communication Equipment	-		-
IT - Hardware & software	6,675		6,675
	65,300		65,300
Debt service			
Principal Payment Expense	15,050	71,790	86,840
Interest	70,770	-	70,770
	85,820	71,790	157,610
Total Operating Expenditures	9,346,729	71,790	9,418,519
Designated Fund Balance			
Emergency Disaster Operating	1,385,000		1,385,000
Economic Stabilization	1,014,625		1,014,625
Operating reserve	2,044,000		2,044,000
Building Improvements - Station 31	50,000		50,000
Equipment	263,400		263,400
Partially self-insured health (termination liability)	52,000		52,000
	4,809,025		4,809,025
Total Expenditures and Reserves	14,155,754	71,790	14,227,544