

**Fort Myers Beach Fire Control District
Final Budget for Year Ending September 30, 2007**

General Fund

Cash Carried Forward 6,500,000

Revenues

| | |
|----------------------------------|------------|
| Ad Valorem Taxes @ 2.6500 | 11,202,304 |
| Firefighters Supplemental Income | 14,300 |
| Inspection Fees | 6,800 |
| Ambulance Transport | 485,000 |
| Special Events | 6,000 |
| Interest Income | 485,000 |
| Rescue Donations | 1,500 |
| Miscellaneous Income | 6,100 |
| Misc PY Reimbursements | 10,100 |

Total Revenue 12,217,104

Total Revenue & Cash Carry Forward 18,717,104

Personal Services

| | |
|-------------------------------------|-----------|
| Honorarium | 30,000 |
| Salaries and Wages | 5,148,000 |
| PPL Lump sum payments | 75,000 |
| Social Security & Medicare matching | 350,000 |
| Retirement Contributions (FRS) | 864,000 |
| Health & life insurance | 936,300 |
| Workers Compensation | 253,800 |
| Occupational Health | 55,000 |

7,712,100

Professional & Contractual

| | |
|----------------------------|---------|
| Legal fees and expenses | 386,000 |
| Professional Fees | 85,000 |
| Medical Director | 35,000 |
| Audit/Accounting | 50,000 |
| Computer Support Services | 70,600 |
| Other contractual services | 41,900 |

668,500

Travel

| | |
|-----------------|---------------|
| Travel/Per Diem | 33,000 |
|-----------------|---------------|

Communications & Freight

| | |
|--------------------------|--------|
| Telephone | 25,000 |
| Cellular phones & pagers | 17,200 |
| Radio 800 MZG Fees | 15,500 |
| Postage and Freight | 2,500 |

60,200

Utilities and Insurance

| | |
|--------------------------------------|---------|
| Cable TV | 2,000 |
| Water/Sewer | 4,000 |
| Electricity & Propane | 28,000 |
| Garbage Service | 4,500 |
| Equipment leases | - |
| Commercial/Property/Liability Policy | 120,000 |

158,500

Repairs and Maintenance

| | |
|--------------------------------------|--------|
| Suppression equipment repair & maint | 30,000 |
| EMS equipment repairs & maint | 5,000 |
| Vehicle repair & maintenance | 70,000 |

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| | |
|--|------------------|
| Office equipment repair & maint | 4,000 |
| Building repairs & maint | 55,500 |
| Cap Plaza (temporary use renovations) | 100,000 |
| | 264,500 |
| Other | |
| Property Appraiser Fees | 87,800 |
| Tax Collector Fees - Discounts | 235,800 |
| Required Advertising | 9,100 |
| Miscellaneous | 18,304 |
| | 351,004 |
| Operating Supplies & Tools | |
| Office | 12,000 |
| Janitorial | 6,000 |
| Furniture & fixtures | 13,000 |
| Fuel & Oil | 51,000 |
| EMS | 83,000 |
| Suppression & protective gear | 71,000 |
| Communication equipment & supplies | 10,500 |
| Rescue | 12,000 |
| Training | 8,800 |
| Uniforms | 25,800 |
| | 293,100 |
| Education & Training | |
| Education - Career Development | 218,000 |
| Continuing Education | 43,100 |
| Training - Drills & Exercises | 22,300 |
| License/Certification Expense | 15,500 |
| Dues, Memberships & Subscriptions | 7,000 |
| | 305,900 |
| Aid to Other Organizations | |
| USAR Support | 19,000 |
| Community Emergency Response Team | 11,900 |
| | 30,900 |
| Other Services | |
| Hurricane Expenses | 10,000 |
| Ambulance billing expenses | 29,100 |
| Ambulance transport write-offs | 167,300 |
| Community Outreach Programs | 16,500 |
| Special Events | 8,100 |
| | 231,000 |
| Capital Expenditures | |
| Station 31 Renovations & Improvements | 35,000 |
| Station 32 Renovations & Improvements | 2,600,000 |
| Station 33 Construction | 200,000 |
| Administration Building and Improvements | 10,000 |
| Rolling Equipment | 230,000 |
| Suppression, Rescue & Protection Equipment | 67,000 |
| Medical Equipment | 66,900 |
| Communication Equipment | 31,000 |
| Training Equipment | 6,500 |
| Computer Hardware & Software | 190,000 |
| Furniture, Fixtures & Office Equipment | 5,000 |
| | 3,441,400 |

**Fort Myers Beach Fire Control District
Final Budget for Year Ending September 30, 2007**

General Fund

Designated Fund Balance

| | |
|--|--------------------------|
| Emergency Disaster Operating (funding goal - 4.8M) | 1,407,000 |
| Operating reserve (funding goal 2.4M) | 2,400,000 |
| Construction - Station 32 | 640,000 |
| Equipment | 250,000 |
| Post employment benefits | 200,000 |
| Water supply solutions | 70,000 |
| Shared maintenance facility | 200,000 |
| | <u>5,167,000</u> |
| Total Expenditures and Reserves | <u>18,717,104</u> |