

Fort Myers Beach Fire Control District
 Budget as Originally Adopted and Amended
 For year-end September 30, 2008

	Original Budget	Amendments	Amended Budget
General Fund			
Revenues			
Ad Valorem Taxes @ 2.0014	8,765,084		8,765,084
FEMA Reimbursement/Federal Grants			-
Firefighters Supplemental Income	15,500	(4,250)	11,250
Inspection Fees	6,400		6,400
Ambulance Transport	603,800		603,800
Special Events	6,000	(5,400)	600
Interest Income	466,800	(170,000)	296,800
Rescue Donations	500		500
Miscellaneous Income	5,700		5,700
Misc PY Reimbursements	4,100		4,100
Sale of Capital Assets	8,000	(8,000)	-
Transfer-In (from CIP)	-	515,240	515,240
Total Revenues	9,881,884	327,590	10,209,474
Cash Carried Forward	6,479,536	571,870	7,051,406
Total Revenue & Cash Carry Forward	16,361,420	899,460	17,260,880
Expenditures			
Personal Services			
Elected officials	30,000		30,000
Salaries and Wages	5,244,600	(89,750)	5,154,850
PPL Lump sum payments	138,000	(50,000)	88,000
Social Security & Medicare matching	411,800		411,800
Retirement Contributions (FRS)	912,200	50,000	962,200
VEBA Trust Contribution	-	329,000	329,000
Health & life insurance	1,102,800		1,102,800
Workers Compensation	218,500		218,500
Occupational Health	56,400		56,400
	8,114,300	239,250	8,353,550
Professional & Contractual			
Legal fees and expenses	282,500	(190,400)	92,100
Professional Fees	40,000		40,000
Medical Director	35,000	8,500	43,500
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	5,000	48,800
	707,300	(176,900)	530,400
Travel/Per Diem	32,000		32,000
Communications & Freight			
Telephone	24,500		24,500
Cellular phones & pagers	16,800	1,700	18,500
Radio 800 MZG Fees	14,000	6,600	20,600
Postage and Freight	2,600	1,700	4,300
	57,900	10,000	67,900

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Utilities and Insurance			
Cable TV	1,500	350	1,850
Water/Sewer	3,300	300	3,600
Electricity & Propane	24,800		24,800
Garbage Service	5,800		5,800
Temporary housing expenses		35,500	35,500
Commercial/Property/Liability Policy	103,000	(25,000)	78,000
	<u>138,400</u>	<u>11,150</u>	<u>149,550</u>
Repairs and Maintenance			
Suppression equipment repair & maint	23,500		23,500
EMS equipment repairs & maint	2,400		2,400
Vehicle repair & maintenance	62,500	11,000	73,500
Office equipment repair & maint	3,700	4,000	7,700
Building repairs & maint	29,700	600	30,300
	<u>121,800</u>	<u>15,600</u>	<u>137,400</u>
Miscellaneous			
Required Advertising	10,100		10,100
Miscellaneous	13,928		13,928
Contingency	250,000		250,000
	<u>274,028</u>		<u>274,028</u>
Operating Supplies & Tools			
Office	12,400		12,400
Janitorial	5,400		5,400
Furniture & fixtures	25,000		25,000
Fuel & Oil	35,000	12,000	47,000
EMS	67,400	19,000	86,400
Suppression & protective gear	11,700	4,000	15,700
Communication equipment & supplies	8,200		8,200
Rescue	4,260		4,260
Prevention	3,000		3,000
Training	2,800	500	3,300
Uniforms	34,400		34,400
	<u>209,560</u>	<u>35,500</u>	<u>245,060</u>
Education & Training			
Education - Career Development	161,200	(125,000)	36,200
Continuing Education	71,100	(19,000)	52,100
Training - Drills & Exercises	13,800	(12,000)	1,800
License/Certification Expense	14,700	(12,000)	2,700
Dues, Memberships & Subscriptions	5,300		5,300
	<u>266,100</u>	<u>(168,000)</u>	<u>98,100</u>
Aid to Other Organizations			
USAR Support	14,900		14,900
Community Emergency Response Team	8,400		8,400
	<u>23,300</u>	<u>-</u>	<u>23,300</u>
Other Services			
Hurricane Expenses	10,000		10,000
Ambulance billing expenses	35,300		35,300
Ambulance transport write-offs	181,100	85,000	266,100
Community Outreach Programs	37,360		37,360
Special Events	6,000		6,000
	<u>269,760</u>	<u>85,000</u>	<u>354,760</u>

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Capital Expenditures			
Station 31 Renovations & Improvements	20,000	(10,000)	10,000
Administration Building and Improvements	2,000		2,000
Rolling Equipment	516,000	(139,000)	377,000
Suppression, Rescue & Protection Equip	143,745	(130,000)	13,745
Medical Equipment	66,200	(35,000)	31,200
Communication Equipment	19,600	(15,000)	4,600
Training Equipment	2,000		2,000
Computer Hardware & Software	56,900	(15,000)	41,900
Prevention Life Safety Equipment		11,000	11,000
Furniture, Fixtures & Office Equipment	6,600	13,110	19,710
	<u>833,045</u>	<u>(319,890)</u>	<u>513,155</u>
Debt service			
Principal Payment Expense	83,732		83,732
Interest	69,945		69,945
Legal loan costs and fees	4,000		4,000
	<u>157,677</u>		<u>157,677</u>
Designated Fund Balance			
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
Equipment	250,000	654,000	904,000
Rolling Equipment		503,000	503,000
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	-	250,000	250,000
Total designated funds	<u>5,156,250</u>	<u>1,167,750</u>	<u>6,324,000</u>
Total Expenditures and Reserves	<u>16,361,420</u>	<u>899,460</u>	<u>17,260,880</u>

Special Revenue Fund

Revenues			
Impact fees	15,400	(15,400)	-
Impact fee Interest	1,890	(1,890)	-
Total Revenues	<u>17,290</u>	<u>(17,290)</u>	<u>-</u>
Cash Carried Forward	<u>38,978</u>	<u>8,905</u>	<u>47,883</u>
Total Revenue & Cash Carry Forward	<u>56,268</u>	<u>(8,385)</u>	<u>47,883</u>

Expenditures			
Principal Payment Expense	56,268	(56,268)	-
Restricted Fund Balance	-	47,883	47,883
Total Expenditures	<u>56,268</u>	<u>(8,385)</u>	<u>47,883</u>

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Capital Projects Fund			
<u>Revenues</u>			
Interest Income	-	110,240	110,240
Proceeds from debt	1,700,000	-	1,700,000
Total Revenues	1,700,000	110,240	1,810,240
Cash Carried Forward	3,590,000	1,688	3,591,688
Total Revenue & Cash Carry Forward	5,290,000	111,928	5,401,928
<u>Capital Expenditures</u>			
Station 32 Reconstruction	3,237,905	(970,000)	2,267,905
Station 33 Construction	2,052,095	(450,000)	1,602,095
Transfer-out	-	515,240	515,240
Total Expenditures	5,290,000	(904,760)	4,385,240
<u>Designated Fund Balance</u>			
Construction	-	1,016,688	1,016,688
Total Expenditures and Reserves	5,290,000	111,928	5,401,928