

Fort Myers Beach Fire Control District
Budget as Originally Adopted and Amended
For year-end September 30, 2009

	Original Budget	Amendments	Amended Budget
General Fund			
<u>Revenues</u>			
Ad Valorem Taxes	7,898,881		7,898,881
Federal Grants	-		-
Firefighters Supplemental Income	11,760		11,760
Inspection Fees	7,100		7,100
Ambulance Transport	801,000		801,000
Interest Income	137,000		137,000
Donations	500		500
Miscellaneous Income	10,900		10,900
Misc PY Reimbursements	1,600		1,600
Proceeds from disposition of capital assets	76,000		76,000
Transfer-In from CIP Fund	-	228,700	228,700
Total Revenue	8,944,741	228,700	9,173,441
Cash Carried Forward	7,737,000	88,639	7,825,639
Total Revenue & Cash Carry Forward	16,681,741	317,339	16,999,080

Expenditures

Personnel Services

Elected Officials	30,000		30,000
Salaries and Wages	5,776,900		5,776,900
PPL Lump sum payments	120,000	(39,000)	81,000
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 & disability insurance	1,021,200		1,021,200
Workers Compensation	166,500	(9,500)	157,000
Occupational Health	58,900		58,900
	8,923,670	(48,500)	8,875,170

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	7,500	40,200
Property Appraiser Fees	61,550		61,550
Tax Collector Fees - Discounts	166,300		166,300
Other contractual services	48,500		48,500
	570,400	7,500	577,900

Travel/Per Diem	28,100		28,100
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Communications & Freight

Telephone	26,000	20,000	46,000
Cellular phones & pagers	13,000		13,000

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General Fund			
Communication fees & maintenance	23,760		23,760
Postage and Freight	4,800		4,800
	67,560	20,000	87,560
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
Temporary housing	-	11,000	11,000
Commercial/Property/Liability Policy	156,000	30,000	186,000
	209,920	41,000	250,920
Repairs and Maintenance			
Suppression equipment	21,400		21,400
EMS equipment	2,500		2,500
Vehicles	58,100		58,100
Office equipment	7,300		7,300
Building	29,300		29,300
	118,600	-	118,600
Miscellaneous Operational & Administrative			
Required Advertising	10,500		10,500
Miscellaneous	24,321		24,321
	34,821	-	34,821
Operating Supplies & Tools			
Fuel & Oil	54,630		54,630
EMS	120,300		120,300
Suppression & protective gear	109,540	30,000	139,540
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	5,000	16,200
Janitorial	5,900		5,900
Furniture & fixtures (and equip under \$1,000)	34,775	50,000	84,775
Uniforms	24,500		24,500
	396,745	85,000	481,745
Education & Training			
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

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Other Services			
Aid to Other Organizations (USAR)	15,200		15,200
Aid to Other Organizations (CERT)	16,630		16,630
Storm 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
Capital Expenditures			
Renovations & Improvements	27,500		27,500
Rolling Equipment	724,730	(215,000)	509,730
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	(105,000)	70,000
Furniture, Fixtures & Office Equipment	49,170		49,170
	1,219,400	(320,000)	899,400
Debt Service			
Principal	41,332		41,332
Interest	36,828		36,828
	78,160	-	78,160
Designated Fund Balance			
Emergency Disaster Operating	1,931,000		1,931,000
Operating reserve	2,200,000		2,200,000
Economic stabilization		88,639	
	-	228,700	317,339
Building Improvements - Station 31	63,500		63,500
Rolling equipment	-	215,000	215,000
Equipment	114,000		114,000
Partially self-insured health (termination liability)	187,300		187,300
Total Designated Fund Balance	4,495,800	532,339	5,028,139
Total Expenditures and Reserves	16,681,741	317,339	16,999,080