

Fort Myers Beach Fire Control District
 Budget as Originally Adopted and Amended
 For year-end September 30, 2010

General Fund	Adopted Budget	Amendments	Amended Budget
<u>Revenues</u>			
Ad Valorem Taxes	7,952,556		7,952,556
Firefighters Supplemental Income	16,920		16,920
Inspections and Fees	4,550		4,550
Ambulance Transport	615,000	82,500	697,500
Interest Income	22,600		22,600
Donations	700		700
Restricted Donations	-	2,058	2,058
Miscellaneous Income	5,200	3,000	8,200
Misc PY Reimbursements	6,128	(3,000)	3,128
Sale of Capital Assets	2,000		2,000
Total Revenue	8,625,654	84,558	8,710,212
Funds Carried Forward	5,530,100	89,128	5,619,228
Total Revenue & Cash Carry Forward	14,155,754	173,686	14,329,440
<u>Expenditures</u>			
Personal Services			
Elected Officials	30,000	210	30,210
Salaries and Wages	4,644,900	241,640	4,886,540
PPL Lump sum payments	63,100	(30,500)	32,600
Social Security & Medicare matching	353,100	16,750	369,850
Retirement Contributions (FRS)	1,039,500	30,500	1,070,000
VEBA Trust Contribution	92,900	4,700	97,600
Health & life insurance	967,012	313,988	1,281,000
Workers Compensation	166,250	13,000	179,250
Unemployment compensation	121,060	(113,300)	7,760
Occupational Health	24,850	7,000	31,850
	7,502,672	483,988	7,986,660
Professional & Contractual			
Legal fees and expenses	110,000		110,000
Professional Fees	73,650	(23,450)	50,200
Medical Director	40,000		40,000
Audit/Accounting	45,000		45,000
Property Appraiser Fees	61,450	(5,450)	56,000
Tax Collector Fees - Discounts	167,500		167,500
Other contractual services	50,555	2,100	52,655
	548,155	(26,800)	521,355
Travel/Per Diem	6,640	1,660	8,300
Communications & Freight			
Telephone	35,160	1,650	36,810
Cellular phones	8,400	(800)	7,600
Communication charges, fees & maint	52,850	(16,250)	36,600
Postage and Freight	3,000	(600)	2,400
	99,410	(16,000)	83,410

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Utilities and Insurance			
Cable TV	1,200		1,200
Water/Sewer	6,900	4,000	10,900
Electricity & propane	45,300		45,300
Garbage Service	6,000		6,000
Commercial/Property/Liability Policy	205,000	(9,000)	196,000
	264,400	(5,000)	259,400
Repairs and Maintenance			
Suppression equipment repair & maint	20,000		20,000
EMS equipment repairs & maint	2,200	2,500	4,700
Vehicle repair & maintenance	70,800	(3,500)	67,300
Office equipment repair & maint	5,000	1,000	6,000
Building repairs & maint	40,000	(10,000)	30,000
	138,000	(10,000)	128,000
Miscellaneous			
Required Advertising	5,000		5,000
Miscellaneous	12,627	980	13,607
	17,627	980	18,607
Operating Supplies & Tools			
Fuel & Oil	38,000		38,000
EMS	110,000	(5,000)	105,000
Suppression & protective gear	40,240	(17,000)	23,240
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	1,090	10,090
Furniture & fixtures	16,500		16,500
Uniforms	9,950	5,000	14,950
	244,365	(15,910)	228,455
Education & Training			
Education - Career Development	-		
Continuing Education	22,300	1,300	23,600
Drills, exercises & conferences	3,550	550	4,100
License/Certification Expense	2,450	(1,500)	950
Dues, Memberships & Subscriptions	2,690		2,690
	30,990	350	31,340
Other Services			
Aid to Other Organizations (USAR)	15,200		15,200
Aid to Other Organizations (CERT/Explorers)	5,000	2,058	7,058
Strom expenses	10,000		10,000
Ambulance billing expenses	25,400	8,000	33,400
Ambulance transport write-offs	276,750	44,000	320,750
Community Outreach Programs	11,000		11,000
	343,350	54,058	397,408

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Capital Expenditures			
Rolling Equipment	-		-
Suppression, Rescue & Protection Equip	18,275	(15,175)	3,100
Medical Equipment	40,350	(6,000)	34,350
Communication Equipment	-		-
IT - Hardware & software	6,675		6,675
	65,300	(21,175)	44,125
Debt service			
Principal Payment Expense	15,050		15,050
Interest	70,770		70,770
	85,820	-	85,820
Total Operating Expenditures	9,346,729	446,151	9,792,880
Designated Fund Balance			
Emergency Disaster Operating	1,385,000		1,385,000
Economic Stabilization	1,014,625	(241,640)	772,985
Operating reserve	2,044,000		2,044,000
Building Improvements - Station 31 Equipment	50,000		50,000
	263,400	21,175	284,575
Partially self-insured termination liability	52,000	(52,000)	-
Total Designated Fund Balance	4,809,025	(272,465)	4,536,560
Total Expenditures and Reserves	14,155,754	173,686	14,329,440