

**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
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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

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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><u>18,717,104</u></u>