

**Fort Myers Beach Fire Control District
2005 - 2006 Budget @ Millage Rate 2.6500**

Account Number	Description	2005 - 2006
311-1000	Ad Valorem Taxes 2.6500	9,098,250
330-1000	Impact Fees	10,000
335-2300	Firefighters Supplemental	15,000
342-5000	Inspection Fees	2,000
342-5010	Inspection Fees-False Alarm	500
342-5005	Special Event Revenue	3,000
342-6000	Amb User Fees Revenue	275,000
342-6100	Ambulance Recovery Fees	5,000
361-1010	Interest Income District	150,000
361-1030	Impact Fee Interest	1,000
361-1040	Grant Interest	50
362-0010	Cap Plaza Rental Revenue	100,000
364-4100	Sale of Equipment	20,000
366-9010	Rescue Donations	3,000
369-9020	Miscellaneous Income	2,000
369-9030	Misc Inc/PY Reimbursements	5,000
377-2000	State Grants	-
389-2000	Federal Funds Rec/Grants	
271-1000	Reserves/Balance Forward	<u>5,500,000</u>
	Total Income	15,189,800
 Personnel Services		
522-1100	Honorarium Elected Officials	30,000
522-1200	Salaries	3,492,000
522-1210	Holidays	118,000
522-1212	Training Expense/Para	50,000
522-1215	Training Expense Union	50,000
522-1400	Overtime	220,000
522-1410	Overtime FLSA	<u>230,000</u>
	Total Personnel Services	4,190,000
 Payroll Payables		
522-2100	Medicare Tax	56,000
522-2110	Social Security	<u>238,000</u>
	Total Payroll Payables	294,000
 Employee Benefits		
522-2200	Retirement	770,000
522-2310	Medical Insurance	600,000
522-2360	Life Insurance	5,000
522-2370	Disability Insurance	25,000
522-2400	Workers Compensation	<u>300,000</u>
	Total Employee Benefits	1,700,000
	Total Personnel Services	6,184,000
 Operating Expenses		
522-3100	Legal Expenses	50,000
522-3101	Legal Expenses - Labor	30,000
522-3120	Ambulance Billing Expenses	5,000
522-3130	Medical Director	25,000

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Account Number	Description	2005 - 2006
522-3200	Audit & Accounting	20,000
522-3201	Financial Consultant	20,000
522-3400	Professional Services	175,000
522-4000	Travel/Per Diem	7,000
522-4100	Telephone Expense	22,000
522-4110	Pager Expenses	3,500
522-4120	Cellular Phone Expense	7,000
522-4130	800 MZG User Fee Expense	10,000
522-4140	Radio Maintenance Expense	7,500
522-4300	Cable Expense	3,200
522-4310	Electricity Expense	30,000
522-4320	Garbage Expenses	3,700
522-4330	Water Expenses	5,000
522-4500	Comm Ins/Prop/Liability	90,000
522-4600	EMS Equip Repl/Maint	7,000
522-4610	Station Maintenance	30,000
522-4620	Vehicle Maintenance	60,000
522-4630	Office Equipment Maintenance	6,000
522-4640	Suppress/Equip/Maintenance	12,000
522-4650	Uniform Maintenance	2,500
522-4655	Suppression Equip - \$1,000.00	3,000
522-4660	Building Improv Expenses	10,000
522-4665	Cap Plaza Expenditures	24,000
522-4666	Cap Plaza Prop Taxes	11,000
522-4670	Service Contracts	56,000
522-4900	Physical Exams	40,000
522-4910	Misc/Exp/Office/Comm	5,000
522-4915	Misc - General Operations	5,000
522-4920	Property Appraiser Fees	80,000
522-4940	License/Certification Expense	1,125
522-4950	Contingent Expenses	870,110
522-4960	Refunds Amb User Fee	5,000
522-4970	Legal Advertising Expenses	7,000
522-5100	Office Supplies Expense	10,000
522-5120	Postage & Freight	3,000
522-5130	Bank Charges	4,000
522-5200	Computer Support Services	30,000
522-5210	Fuel Expenses	40,000
522-5220	Uniform Expenses	12,000
522-5230	Protective Equip/Under \$1,000	15,000
522-5235	Comm Equip Under \$1,000	1,000
522-5240	Janitorial Supplies	10,000
522-5250	Professional Materials	7,500
522-5260	Furn/Fixt/Equip Under \$1,000	5,000
522-5265	Vehicle Equip Under \$1,000	5,000
522-5270	Medical Supplies	65,000
522-5280	Infectious Disease Expense	20,000
522-5400	Training Supplies	2,000
522-5405	Water Rescue Supplies	5,000
522-5410	Training Seminars	51,000
522-5420	Training Equipment	3,500

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Account Number	Description	2005 - 2006
522-5430	Dues & Subscriptions	6,000
522-5440	Fire Prevention Supp & Edu	3,000
522-5450	Training - USAR	20,000
522-4930	Tax Collector Fees	220,000
574-4900	Special Events	7,500
	Total Operating Expenses	2,294,135
	 Capital Outlay	
522-6200	Administration Building	5,000
522-6201	Station One Improv/Renov	100,000
522-6205	Station Two Improv/Renov	650,000
522-6210	Station Three Construc	500,000
522-6100	Land	1,180,000
522-6410	Medical Equipment	55,000
522-6415	Suppression/Protective Equip	70,000
522-6420	Furniture & Fixtures	12,000
522-6430	Communication Equipment	25,000
522-6440	Computer/Hardware/Software	30,000
522-6450	Training Equipment	6,000
522-6460	Rolling Equipment-Ladder	32,000
522-6464	Rolling Equip - Wave Runner	15,000
522-6468	Rolling Equip/Command/Staff	35,000
522-7100	Interest	-
522-7000	Principal Payment Expense	-
	Total Capital Outlay	2,715,000
	 Operating Reserves	
247-0010	Operating Expenses	2,400,000
247-0020	Disaster Preparedness	346,665
247-0030	Equipment - New Ambulance	150,000
247-0035	Construction - Station 3	1,100,000
	Total Reserves	3,996,665
	 Grand Total Expenses	15,189,800