

**Fort Myers Beach Fire Control District
2004 - 2005 Budget @ 2.6500 Mills**

Account Number	Description	
311-1000	Ad Valorem Taxes 2.6500	7,818,613
330-1000	Impact Fee	8,000
335-2300	Firefighters Supplemental	12,600
342-5000	Inspection Fees	5,000
342-5010	Inspection Fees-False Alarm	500
342-6000	Ambulance User Fees	250,000
342-6100	Ambulance Recovery Fees	5,000
361-1010	Interest Income District	60,000
361-1030	Impact Fee Interest	1,000
361-1040	Grant Interest	100
364-4100	Sale of Equipment	0
366-9010	Rescue Donations	3,000
369-9020	Miscellaneous Income	1,000
369-9030	Misc Inc/PY Reimbursements	0
377-2000	State Grants	21,000
389-2000	Federal Funds Rec/Grants	4,000
271-1000	Reserves/Balance Forward	4,000,000
	Total Income	12,189,813
	 Personnel Services	
522-1100	Honorarium Elected Officials	30,000
522-1200	Salaries	3,205,000
522-1210	Holidays	165,000
522-1212	Traning Expense	40,000
522-1400	Overtime	140,000
522-1410	Overtime FLSA	282,000
	Total Personnel Services	3,862,000
	 Payroll Payables	
522-2100	Medicare Tax	60,000
522-2110	Social Security	240,000
	Total Payroll Payables	300,000
	 Employee Benefits	
522-2200	Retirement	680,000
522-2201	PPL/Retirement/Other	50,000
522-2310	Medical Insurance	601,000
522-2320	Dental Insurance	46,000
522-2340	Vision Insurance	25,000
522-2360	Life Insurance	16,000
522-2370	Disability Insurance	25,000
522-2400	Workers Compensation	250,000
	Total Employee Benefits	1,693,000
	Total Personnel Services	5,855,000
	 Operating Expenses	
522-3100	Legal Expenses	50,000
522-3101	Legal Expenses - Labor	30,000
522-3120	Ambulance Billing Expenses	8,000

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Account Number	Description	
522-3130	Medical Director	23,000
522-3200	Audit & Accounting	12,000
522-3201	Financial Consultant	20,000
522-3400	Professional Services	35,000
522-4000	Travel/Per Diem	7,000
522-4100	Telephone Expense	17,000
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	5,000
522-4300	Cable Expense	3,200
522-4310	Electricity Expense	21,000
522-4320	Garbage Expenses	3,700
522-4330	Water Expenses	6,000
522-4500	Comm Ins/Prop/Liability	75,000
522-4600	EMS Equip Repl/Maint	5,000
522-4610	Station Maintenance	15,000
522-4620	Vehicle Maintenance	50,000
522-4630	Office Equipment Maintenance	4,000
522-4640	Suppress/Equip/Maintenance	10,000
522-4650	Uniform Maintenance	4,500
522-4655	Suppression Equip - \$1,000.00	2,000
522-4660	Building Improv Expenses	10,000
522-4670	Service Contracts	50,000
522-4900	Physical Exams	32,000
522-4910	Misc/Exp/Office/Comm	5,000
522-4915	Misc - General Operations	5,000
522-4920	Property Appraiser Fees	60,000
522-4940	License/Certification Expense	5,000
522-4950	Contingent Expenses	563,953
522-4960	Rufunds - ambulance	7,500
522-4970	Legal Advertising Expenses	6,000
522-5100	Office Supplies Expense	12,000
522-5120	Postage & Freight	4,000
522-5130	Bank Charges	7,500
522-5200	Computer Support Services	25,000
522-5210	Fuel Expenses	30,000
522-5220	Uniform Expenses	15,000
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	5,500
522-5260	Furn/Fixt/Equip Under \$1,000	3,000
522-5265	Vehicle Equip Under \$1,000	5,000
522-5270	Medical Supplies	55,000
522-5280	Infectious Disease Expense	15,000
522-5400	Training Supplies	6,000
522-5410	Training Seminars	51,000
522-5420	Training Equipment	3,500
522-5430	Dues & Subscriptions	5,000
522-5440	Fire Prevention Supp & Edu	3,000

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Account Number	Description	
522-5450	Training - USAR	15,000
522-4930	Tax Collector Fees	160,000
574-4900	Special Events	7,500
	Total Operating Expenses	1,625,353
	 Capital Outlay	
522-6200	Administration Building	10,000
522-6201	Station One Improv/Renov	1,000,000
522-6205	Station Two Improv/Renov	3,000
522-6100	Land	1,700,000
522-6410	Medical Equipment	43,000
522-6415	Suppression/Protective Equip	80,000
522-6420	Furniture & Fixtures	15,500
522-6430	Communication Equipment	10,000
522-6440	Computer/Hardware/Software	20,000
522-6450	Training Equipment	5,000
522-6460	Rolling Equipment-Ladder	150,000
522-6468	Rolling Equipment - Command	30,000
522-7100	Interest	7,960
522-7000	Principal Payment Expense	60,000
	Total Capital Outlay	3,134,460
	 Operating Reserves	
247-0010	Operating Expenses	1,300,000
247-0020	Disaster Preparedness	75,000
247-0035	Construction - Station 3	200,000
	Total Reserves	1,575,000
	 Grand Total Expenses	12,189,813