

**FORT MYERS SHORES FIRE PROTECTION & RESCUE SERVICE DISTRICT**

FINAL BUDGET FISCAL YEAR 2016-2017  
Approved September 22, 2016

<u>INCOME</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
AD VALOREM TAX 2.0000 MILLS	\$3,003,795	
5% NON-COLLECTIBLE	-\$150,190	
TOTAL AD VALOREM	<u>\$2,853,605</u>	<u>\$0</u>
IMPACT FEE DEFERRED REVENUE		\$25,000
IMPACT FEE CARRY FORWARD		<u>\$338,873</u>
TOTAL IMPACT FEES	<u>\$0</u>	<u>\$363,873</u>
INTEREST ON CDARS	\$12,000	
INTEREST ON IMPACT FEES	<u>\$0</u>	<u>\$0</u>
TOTAL INTEREST	<u>\$12,000</u>	<u>\$0</u>
CASH BALANCE		
ASSIGNED	\$4,587,580	
ASSIGNED TO COVER BUDGET SHORTFALL	\$0	
UNASSIGNED	<u>\$995,000</u>	
TOTAL CASH BALANCE	<u>\$5,582,580</u>	<u>\$0</u>
STATE F.F. SUPPLEMENT	\$3,500	
FIRE INSPECTION FEES	\$2,500	
OTHER INCOME	\$7,190	
<b>TOTAL INCOME</b>	<u><b>\$8,461,375</b></u>	<u><b>\$363,873</b></u>
	<b>TOTAL ALL FUNDS</b>	<u><b>\$8,825,248</b></u>
 <u>EXPENDITURES</u>		
PERSONAL SERVICES		
SALARIES & WAGES	\$1,621,166	
FICA TAXES	\$125,000	
RETIREMENT	\$300,000	
INSURANCE	\$391,500	
WORKERS COMP INSURANCE	<u>\$39,000</u>	
<b>TOTAL PERSONAL SERVICES</b>	<u><b>\$2,476,666</b></u>	<u><b>\$0</b></u>
OPERATING EXPENSES		
PROFESSIONAL SERVICES	\$25,000	
ACCOUNTING & AUDIT	\$20,000	
CONTRACTUAL SERVICES	\$15,000	
LEE CO. TAX COLL. COMMISSIONS	\$59,000	
PROPERTY APPRAISER FEE	\$21,000	
TRAVEL & PER DIEM	\$6,000	
COMMUNICATIONS & FREIGHT	\$18,000	
UTILITY SERVICES	\$17,000	
INSURANCE	\$31,000	
REPAIRS & MAINTENANCE	\$50,000	
PROMOTIONAL/PUBLIC RELATIONS	\$3,000	
OTHER CHARGES & OBLIGATIONS	\$2,500	
OFFICE SUPPLIES	\$5,000	
FUEL	\$17,000	
OPERATING SUPPLIES	\$15,000	
UNIFORMS	\$4,000	
TOOLS & EQUIPMENT	\$14,500	
BOOKS/MEMBERSHIPS/TRAINING	<u>\$53,600</u>	
<b>TOTAL OPERATING EXPENSE</b>	<u><b>\$376,600</b></u>	<u><b>\$0</b></u>
CAPITAL OUTLAY		
BUILDING IMPROVEMENTS	\$26,000	
MACHINERY & EQUIPMENT	<u>\$74,000</u>	<u>\$0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u><b>\$100,000</b></u>	<u><b>\$0</b></u>
FUND BALANCE / RESERVES		
ASSIGNED FUND BALANCE		
BUILDING FUND	\$1,707,000	
APPARATUS	\$650,000	
IMPACT FEE DEFERRED REVENUE		\$363,873
TOOLS & EQUIPMENT	\$150,000	
STAFF/UTILITY VEHICLES	\$70,000	
PROTECTIVE CLOTHING	\$30,000	
DISASTER FUND	\$800,000	
3 MONTH RESERVE	\$600,000	
SICK/VACATION PAYOUT	\$200,000	
POST EMPLOYMENT INSURANCE	<u>\$800,000</u>	
<b>TOTAL ASSIGNED FUND BALANCE</b>	<u><b>\$5,007,000</b></u>	<u><b>\$363,873</b></u>
UNASSIGNED FUND BALANCE		
BUDGET RESERVES	<u>\$501,109</u>	<u>\$0</u>
<b>TOTAL UNASSIGNED FUND BALANCE</b>	<u><b>\$501,109</b></u>	<u><b>\$0</b></u>
<b>TOTAL FUND BALANCE / RESERVES</b>	<u><b>\$5,508,109</b></u>	<u><b>\$363,873</b></u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$8,461,375</b></u>	<u><b>\$363,873</b></u>
	<b>TOTAL ALL FUNDS</b>	<u><b>\$8,825,248</b></u>