

FORT MYERS SHORES FIRE PROTECTION & RESCUE SERVICE DISTRICT

PRELIMINARY BUDGET FISCAL YEAR 2017-2018

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
<u>INCOME</u>		
AD VALOREM TAX 2.0000 MILLS	\$3,582,869	
5% NON-COLLECTIBLE	-179,143	
TOTAL AD VALOREM	<u>\$3,403,726</u>	\$0
IMPACT FEE DEFERRED REVENUE		\$25,000
IMPACT FEE CARRY FORWARD		<u>\$445,000</u>
TOTAL IMPACT FEES	\$0	\$470,000
INTEREST ON CDARS	\$25,000	
INTEREST ON IMPACT FEES	\$0	
TOTAL INTEREST	<u>\$25,000</u>	\$0
CASH BALANCE		
ASSIGNED	\$5,007,000	
ASSIGNED TO COVER BUDGET SHORTFALL	\$0	
UNASSIGNED	<u>\$900,000</u>	
TOTAL CASH BALANCE	\$5,907,000	\$0
STATE F.F. SUPPLEMENT	\$4,600	
FIRE INSPECTION FEES	\$3,500	
OTHER INCOME	\$13,000	
TOTAL INCOME	<u>\$9,356,826</u>	<u>\$470,000</u>
TOTAL ALL FUNDS	<u>\$9,826,826</u>	
<u>EXPENDITURES</u>		
PERSONAL SERVICES		
SALARIES & WAGES	\$1,744,060	
FICA TAXES	\$134,000	
RETIREMENT	\$312,000	
INSURANCE	\$400,500	
WORKERS COMP INSURANCE	<u>\$39,000</u>	
TOTAL PERSONAL SERVICES	\$2,629,560	\$0
OPERATING EXPENSES		
PROFESSIONAL SERVICES	\$38,000	
ACCOUNTING & AUDIT	\$25,000	
CONTRACTUAL SERVICES	\$20,000	
LEE CO. TAX COLL. COMMISSIONS	\$63,000	
PROPERTY APPRAISER FEE	\$22,000	
TRAVEL & PER DIEM	\$8,000	
COMMUNICATIONS & FREIGHT	\$21,000	
UTILITY SERVICES	\$17,000	
INSURANCE	\$35,000	
REPAIRS & MAINTENANCE	\$60,000	
PROMOTIONAL/PUBLIC RELATIONS	\$9,000	
OTHER CHARGES & OBLIGATIONS	\$2,500	
OFFICE SUPPLIES/PRINTING & BINDING	\$7,500	
FUEL	\$20,000	
OPERATING SUPPLIES	\$18,000	
UNIFORMS	\$9,000	
TOOLS & EQUIPMENT	\$23,000	
TRAINING & EDUCATION/BOOKS/MEMBERSHIPS	<u>\$59,900</u>	
TOTAL OPERATING EXPENSE	\$457,900	\$0
CAPITAL OUTLAY		
BUILDING IMPROVEMENTS	\$35,000	
MACHINERY & EQUIPMENT	\$120,000	
OFFICE EQUIPMENT	\$6,000	
TRAINING & MEDICAL EQUIPMENT	\$19,000	
STAFF & UTILITY VEHICLES	<u>\$80,000</u>	
TOTAL CAPITAL OUTLAY	\$260,000	\$0
FUND BALANCE / RESERVES		
ASSIGNED FUND BALANCE		
BUILDING FUND	\$2,007,000	
APPARATUS	\$700,000	
TOOLS & EQUIPMENT	\$200,000	
STAFF/UTILITY VEHICLES	\$80,000	
PROTECTIVE CLOTHING	\$10,000	
DISASTER FUND	\$800,000	
3 MONTH RESERVE	\$650,000	
SICK/VACATION PAYOUT	\$200,000	
POST EMPLOYMENT INSURANCE	\$800,000	
IMPACT FEE DEFERRED REVENUE	\$0	\$470,000
TOTAL ASSIGNED FUND BALANCE	\$5,447,000	\$470,000
UNASSIGNED FUND BALANCE		
BUDGET RESERVES	<u>\$562,366</u>	
TOTAL UNASSIGNED FUND BALANCE	\$562,366	\$0
TOTAL FUND BALANCE / RESERVES	<u>\$6,009,366</u>	<u>\$470,000</u>
TOTAL EXPENDITURES	<u>\$9,356,826</u>	<u>\$470,000</u>
TOTAL ALL FUNDS	<u>\$9,826,826</u>	