

FORT MYERS SHORES FIRE PROTECTION & RESCUE SERVICE DISTRICT

Preliminary Budget Fiscal Year 2018-2019

| | <u>GENERAL FUND</u> | <u>SPECIAL REVENUE FUND</u> |
|--|---------------------|-----------------------------|
| <u>INCOME</u> | | |
| AD VALOREM TAX 2.0000 MILLS | \$3,801,235 | |
| 5% NON-COLLECTIBLE | -\$190,062 | |
| TOTAL AD VALOREM | <u>\$3,611,173</u> | <u>\$0</u> |
| IMPACT FEE DEFERRED REVENUE | | \$50,000 |
| IMPACT FEE CARRY FORWARD | | <u>\$566,581</u> |
| TOTAL IMPACT FEES | <u>\$0</u> | <u>\$616,581</u> |
| INTEREST ON CDARS | \$91,200 | |
| INTEREST ON IMPACT FEES | \$0 | |
| TOTAL INTEREST | <u>\$91,200</u> | <u>\$0</u> |
| CASH BALANCE | | |
| ASSIGNED | \$5,447,000 | |
| ASSIGNED TO COVER BUDGET SHORTFALL | \$0 | |
| UNASSIGNED | <u>\$895,000</u> | |
| TOTAL CASH BALANCE | <u>\$6,342,000</u> | <u>\$0</u> |
| STATE F.F. SUPPLEMENT | \$3,720 | |
| FIRE INSPECTION FEES | \$5,000 | |
| GRANTS | \$15,000 | |
| OTHER INCOME | <u>\$42,770</u> | |
| TOTAL INCOME | <u>\$10,110,863</u> | <u>\$616,581</u> |
| TOTAL ALL FUNDS | <u>\$10,727,444</u> | |
| <u>EXPENDITURES</u> | | |
| PERSONAL SERVICES | | |
| SALARIES & WAGES | \$1,651,290 | |
| FICA TAXES | \$127,000 | |
| RETIREMENT | \$360,000 | |
| INSURANCE | \$444,200 | |
| WORKERS COMP INSURANCE | <u>\$50,000</u> | |
| TOTAL PERSONAL SERVICES | <u>\$2,632,490</u> | <u>\$0</u> |
| OPERATING EXPENSES | | |
| PROFESSIONAL SERVICES | \$51,000 | |
| ACCOUNTING & AUDIT | \$25,000 | |
| LEE CO. TAX COLL. COMMISSIONS | \$73,000 | |
| PROPERTY APPRAISER FEE | \$22,000 | |
| TRAVEL & PER DIEM | \$17,000 | |
| COMMUNICATIONS & FREIGHT | \$25,000 | |
| UTILITY SERVICES | \$17,000 | |
| INSURANCE | \$38,000 | |
| REPAIRS & MAINTENANCE | \$77,000 | |
| PROMOTIONAL/PUBLIC RELATIONSBOOKS | \$20,000 | |
| FREIGHT/OTHER CURRENT CHARGES | \$12,100 | |
| OFFICE SUPPLIES/PRINTING & BINDING | \$9,500 | |
| FUEL | \$22,000 | |
| OPERATING/MEDICAL SUPPLIES | \$32,000 | |
| UNIFORMS | \$15,000 | |
| TOOLS & EQUIPMENT | \$30,000 | |
| TRAINING & EDUCATION/BOOKS/MEMBERSHIPS | <u>\$87,800</u> | |
| TOTAL OPERATING EXPENSE | <u>\$573,400</u> | <u>\$0</u> |
| CAPITAL OUTLAY | | |
| LAND | \$350,000 | |
| BUILDING IMPROVEMENTS | \$123,000 | |
| MACHINERY & EQUIPMENT | \$225,000 | |
| OFFICE EQUIPMENT | \$10,000 | |
| TRAINING & MEDICAL EQUIPMENT | \$21,000 | |
| STAFF & UTILITY VEHICLES | <u>\$40,000</u> | |
| TOTAL CAPITAL OUTLAY | <u>\$769,000</u> | <u>\$0</u> |
| FUND BALANCE / RESERVES | | |
| ASSIGNED FUND BALANCE | | |
| BUILDING FUND | \$2,207,000 | |
| APPARATUS | \$700,000 | |
| TOOLS & EQUIPMENT | \$150,000 | |
| STAFF/UTILITY VEHICLES | \$90,000 | |
| PROTECTIVE CLOTHING | \$30,000 | |
| DISASTER FUND | \$800,000 | |
| 3 MONTH RESERVE | \$650,000 | |
| SICK/VACATION PAYOUT | \$200,000 | |
| POST EMPLOYMENT INSURANCE | \$850,000 | |
| IMPACT FEE DEFERRED REVENUE | <u>\$0</u> | <u>\$616,581</u> |
| TOTAL ASSIGNED FUND BALANCE | <u>\$5,677,000</u> | <u>\$616,581</u> |
| UNASSIGNED FUND BALANCE | | |
| BUDGET RESERVES | <u>\$458,973</u> | |
| TOTAL UNASSIGNED FUND BALANCE | <u>\$458,973</u> | <u>\$0</u> |
| TOTAL FUND BALANCE / RESERVES | <u>\$6,135,973</u> | <u>\$616,581</u> |
| TOTAL EXPENDITURES | <u>\$10,110,863</u> | <u>\$616,581</u> |
| TOTAL ALL FUNDS | <u>\$10,727,444</u> | |