

FORT MYERS SHORES FIRE PROTECTION & RESCUE SERVICE DISTRICT

Amended Budget Fiscal Year 2018-2019

Adopted by the Board of Fire Commissioners September 19, 2019

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
INCOME		
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		\$566,581
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	\$989,147	
TOTAL CASH BALANCE	<u>\$6,436,147</u>	<u>\$0</u>
STATE F.F. SUPPLEMENT	\$3,720	
FIRE INSPECTION FEES	\$5,000	
GRANTS	\$15,000	
OTHER INCOME	\$42,770	
TOTAL INCOME	<u>\$10,205,010</u>	<u>\$616,581</u>
TOTAL ALL FUNDS	<u>\$10,821,591</u>	
EXPENDITURES		
PERSONAL SERVICES		
SALARIES & WAGES	\$1,651,290	
FICA TAXES	\$127,000	
RETIREMENT	\$360,000	
INSURANCE	\$444,200	
WORKERS COMP INSURANCE	\$50,000	
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	\$112,000	
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	\$44,000	
TRAINING & EDUCATION/BOOKS/MEMBERSHIPS	\$87,800	
TOTAL OPERATING EXPENSE	<u>\$622,400</u>	<u>\$0</u>
CAPITAL OUTLAY		
LAND	\$350,000	
BUILDING IMPROVEMENTS	\$123,000	
MACHINERY & EQUIPMENT	\$177,000	
OFFICE EQUIPMENT	\$10,000	
TRAINING & MEDICAL EQUIPMENT	\$21,000	
STAFF & UTILITY VEHICLES	\$40,000	
TOTAL CAPITAL OUTLAY	<u>\$721,000</u>	<u>\$0</u>
FUND BALANCE / RESERVES		
ASSIGNED FUND BALANCE		
BUILDING FUND	\$2,301,147	
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	\$0	\$616,581
TOTAL ASSIGNED FUND BALANCE	<u>\$5,771,147</u>	<u>\$616,581</u>
UNASSIGNED FUND BALANCE		
BUDGET RESERVES	\$457,973	
TOTAL UNASSIGNED FUND BALANCE	<u>\$457,973</u>	<u>\$0</u>
TOTAL FUND BALANCE / RESERVES	<u>\$6,229,120</u>	<u>\$616,581</u>
TOTAL EXPENDITURES	<u>\$10,205,010</u>	<u>\$616,581</u>
TOTAL ALL FUNDS	<u>\$10,821,591</u>	