

FORT MYERS SHORES FIRE PROTECTION & RESCUE SERVICE DISTRICT

Preliminary Budget Fiscal Year 2019-2020
 Approved September 19, 2019

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
<u>INCOME</u>		
AD VALOREM TAX 2.0000 MILLS	\$3,869,934	
5% NON-COLLECTIBLE	-\$193,497	
TOTAL AD VALOREM	<u>\$3,676,437</u>	<u>\$0</u>
IMPACT FEE DEFERRED REVENUE		\$150,000
IMPACT FEE CARRY FORWARD		<u>\$900,000</u>
TOTAL IMPACT FEES	<u>\$0</u>	<u>\$1,050,000</u>
INTEREST ON CDARS AND BANK ACCOUNTS	\$100,000	
INTEREST ON IMPACT FEES	<u>\$0</u>	<u>\$0</u>
TOTAL INTEREST	<u>\$100,000</u>	<u>\$0</u>
CASH BALANCE		
ASSIGNED	\$5,771,147	
ASSIGNED TO COVER BUDGET SHORTFALL	\$0	
UNASSIGNED	<u>\$900,000</u>	
TOTAL CASH BALANCE	<u>\$6,671,147</u>	<u>\$0</u>
STATE F.F. SUPPLEMENT	\$3,720	
FIRE INSPECTION FEES	\$5,000	
GRANTS	\$38,000	
OTHER INCOME	\$28,000	
TOTAL INCOME	<u>\$10,522,304</u>	<u>\$1,050,000</u>
TOTAL ALL FUNDS	<u>\$11,572,304</u>	
<u>EXPENDITURES</u>		
PERSONAL SERVICES		
SALARIES & WAGES	\$1,782,121	
FICA TAXES	\$130,000	
RETIREMENT	\$400,000	
INSURANCE	\$456,000	
WORKERS COMP INSURANCE	<u>\$45,000</u>	
TOTAL PERSONAL SERVICES	<u>\$2,813,121</u>	<u>\$0</u>
OPERATING EXPENSES		
PROFESSIONAL SERVICES	\$79,000	
ACCOUNTING & AUDIT	\$25,000	
OTHER SERVICES	\$17,000	
LEE CO. TAX COLL. COMMISSIONS	\$79,000	
PROPERTY APPRAISER FEE	\$26,000	
TRAVEL & PER DIEM	\$10,000	
COMMUNICATIONS & FREIGHT	\$34,000	
UTILITY SERVICES	\$22,000	
RENTALS AND LEASES	\$10,000	
INSURANCE	\$42,000	
REPAIRS & MAINTENANCE	\$95,000	
PROMOTIONAL/PUBLIC RELATIONSBOOKS	\$12,000	
OTHER CURRENT CHARGES	\$4,500	
OFFICE SUPPLIES/PRINTING & BINDING	\$9,000	
SOFTWARE, SUPPORT AND MAINTENANCE	\$10,000	
FUEL	\$25,000	
FURNITURE AND FIXTURES	\$10,000	
OPERATING/MEDICAL SUPPLIES	\$21,000	
UNIFORMS	\$19,000	
TOOLS & EQUIPMENT	\$42,000	
TRAINING & EDUCATION/BOOKS/MEMBERSHIPS	<u>\$85,900</u>	
TOTAL OPERATING EXPENSE	<u>\$677,400</u>	<u>\$0</u>
CAPITAL OUTLAY		
LAND	\$350,000	
BUILDING IMPROVEMENTS	\$45,000	\$250,000
MACHINERY & EQUIPMENT	\$135,000	
OFFICE EQUIPMENT	\$3,000	
TRAINING & MEDICAL EQUIPMENT	\$25,000	
APPARATUS	\$400,000	
STAFF & UTILITY VEHICLES	<u>\$96,000</u>	
TOTAL CAPITAL OUTLAY	<u>\$1,054,000</u>	<u>\$250,000</u>
FUND BALANCE / RESERVES		
ASSIGNED FUND BALANCE		
BUILDING FUND	\$2,400,000	
APPARATUS	\$300,000	
TOOLS & EQUIPMENT	\$175,000	
STAFF/UTILITY VEHICLES	\$90,000	
PROTECTIVE CLOTHING	\$44,000	
DISASTER FUND	\$800,000	
3 MONTH RESERVE	\$650,000	
SICK/VACATION PAYOUT	\$175,000	
CANCER PRESUMPTION LEGISLATION	\$50,000	
POST EMPLOYMENT INSURANCE	\$850,000	
IMPACT FEE DEFERRED REVENUE	<u>\$0</u>	<u>\$800,000</u>
TOTAL ASSIGNED FUND BALANCE	<u>\$5,534,000</u>	<u>\$800,000</u>
UNASSIGNED FUND BALANCE		
BUDGET RESERVES	<u>\$443,783</u>	
TOTAL UNASSIGNED FUND BALANCE	<u>\$443,783</u>	<u>\$0</u>

TOTAL FUND BALANCE / RESERVES	<u>\$5,977,783</u>	<u>\$800,000</u>
TOTAL EXPENDITURES	<u>\$10,522,304</u>	<u>\$1,050,000</u>
TOTAL ALL FUNDS	<u>\$11,572,304</u>	