

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

Preliminary Budget Fiscal Year 2020/2021

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
<b><u>INCOME</u></b>		
AD VALOREM TAX 2.0000 MILLS	\$5,462,852	
5% NON-COLLECTIBLE	-\$273,143	
TOTAL AD VALOREM	<u>\$5,189,709</u>	<u>\$0</u>
IMPACT FEE DEFERRED REVENUE		\$200,000
IMPACT FEE CARRY FORWARD		<u>\$1,050,000</u>
TOTAL IMPACT FEES	<u>\$0</u>	<u>\$1,250,000</u>
INTEREST ON CDARS AND BANK ACCOUNTS	\$10,000	
INTEREST ON IMPACT FEES	<u>\$0</u>	<u>\$0</u>
TOTAL INTEREST	<u>\$10,000</u>	<u>\$0</u>
CASH BALANCE		
NON-SPENDABLE	\$1,000	
ASSIGNED	\$5,839,000	
UNASSIGNED	<u>\$1,300,000</u>	
TOTAL CASH BALANCE	<u>\$7,140,000</u>	<u>\$0</u>
STATE F.F. SUPPLEMENT	\$3,830	
FIRE INSPECTION FEES	\$6,000	
GRANTS	\$18,000	
OTHER INCOME	\$36,000	
<b>TOTAL INCOME</b>	<u>\$12,403,539</u>	<u>\$1,250,000</u>
<b>TOTAL ALL FUNDS</b>	<u>\$13,653,539</u>	
<b><u>EXPENDITURES</u></b>		
PERSONAL SERVICES		
SALARIES & WAGES	\$1,985,800	
FICA TAXES	\$153,000	
RETIREMENT	\$450,000	
HEALTH/DENTAL/LIFE/DISABILITY INSURANCE	\$578,000	
WORKERS COMP INSURANCE	\$52,000	
OPEB CONTRIBUTION	<u>\$750,000</u>	
<b>TOTAL PERSONAL SERVICES</b>	<u>\$3,968,800</u>	<u>\$0</u>
OPERATING EXPENSES		
PROFESSIONAL SERVICES	\$169,000	
ACCOUNTING & AUDIT	\$25,000	
OTHER SERVICES	\$27,000	
LEE CO. TAX COLL. COMMISSIONS	\$120,000	
PROPERTY APPRAISER FEE	\$27,000	
TRAVEL & PER DIEM	\$31,000	
COMMUNICATIONS & FREIGHT	\$40,000	
UTILITY SERVICES	\$22,000	
RENTALS AND LEASES	\$14,000	
INSURANCE	\$42,000	
REPAIRS & MAINTENANCE	\$155,000	
SOFTWARE, SUPPORT AND MAINTENANCE	\$30,000	
PROMOTIONAL/PUBLIC RELATIONS	\$15,000	
OTHER CURRENT CHARGES	\$5,000	
OFFICE SUPPLIES/PRINTING & BINDING	\$11,000	
FUEL	\$25,000	
FURNITURE AND FIXTURES	\$15,000	
OPERATING/MEDICAL SUPPLIES	\$35,000	
UNIFORMS	\$19,000	
TOOLS & EQUIPMENT	\$110,000	
BOOKS/PUBLICATONS/MEMBERSHIPS	\$17,000	
TRAINING & EDUCATION	<u>\$117,500</u>	
<b>TOTAL OPERATING EXPENSE</b>	<u>\$1,071,500</u>	<u>\$0</u>
CAPITAL OUTLAY		
LAND	\$350,000	
BUILDING IMPROVEMENTS	\$175,000	
MACHINERY & EQUIPMENT	\$280,000	
OFFICE EQUIPMENT	\$16,000	
TRAINING & MEDICAL EQUIPMENT	\$6,000	
APPARATUS	\$60,000	
MEDICAL EQUIPMENT	\$30,000	
STAFF & UTILITY VEHICLES	\$52,000	
PLANS AND ENGINEERING STATION 2	<u>\$525,000</u>	
<b>TOTAL CAPITAL OUTLAY</b>	<u>\$1,494,000</u>	<u>\$0</u>
FUND BALANCE / RESERVES		
ASSIGNED FUND BALANCE		
BUILDING FUND	\$2,275,000	
APPARATUS	\$990,000	
TOOLS & EQUIPMENT	\$230,000	
STAFF/UTILITY VEHICLES	\$50,000	
PROTECTIVE CLOTHING	\$70,000	
DISASTER FUND	\$800,000	
3 MONTH RESERVE	\$650,000	
SICK/VACATION PAYOUT	\$175,000	
CANCER PRESUMPTION LEGISLATION	\$75,000	
POST EMPLOYMENT INSURANCE	\$50,000	
IMPACT FEE DEFERRED REVENUE	<u>\$0</u>	<u>\$1,250,000</u>
<b>TOTAL ASSIGNED FUND BALANCE</b>	<u>\$5,365,000</u>	<u>\$1,250,000</u>
UNASSIGNED FUND BALANCE		
BUDGET RESERVES	<u>\$504,239</u>	
<b>TOTAL UNASSIGNED FUND BALANCE</b>	<u>\$504,239</u>	<u>\$0</u>
<b>TOTAL FUND BALANCE / RESERVES</b>	<u>\$5,869,239</u>	<u>\$1,250,000</u>
<b>TOTAL EXPENDITURES / RESERVES</b>	<u>\$12,403,539</u>	<u>\$1,250,000</u>
<b>TOTAL ALL FUNDS</b>	<u>\$13,653,539</u>	