

FORT MYERS SHORES FIRE PROTECTION & RESCUE SERVICE DISTRICT

Final Budget Summary Fiscal Year 2021-2022

2.25 Mills

Approved September 22, 2021

| | <u>GENERAL FUND</u> | <u>SPECIAL REVENUE FUND</u> |
|---|---------------------|-----------------------------|
| <u>INCOME</u> | | |
| AD VALOREM TAX 2.25 MILLS | \$6,078,256 | |
| 5% NON-COLLECTIBLE | -\$303,913 | |
| TOTAL AD VALOREM | <u>\$5,774,343</u> | <u>\$0</u> |
| IMPACT FEE DEFERRED REVENUE | | \$200,000 |
| IMPACT FEE CARRY FORWARD | | <u>\$1,600,000</u> |
| TOTAL IMPACT FEES | <u>\$0</u> | <u>\$1,800,000</u> |
| INTEREST ON CDARS AND BANK ACCOUNTS | \$25,000 | |
| INTEREST ON IMPACT FEES | <u>\$0</u> | <u>\$0</u> |
| TOTAL INTEREST | <u>\$25,000</u> | <u>\$0</u> |
| CASH BALANCE | | |
| NON-SPENDABLE | \$0 | |
| ASSIGNED | \$5,795,000 | |
| UNASSIGNED | <u>\$2,300,000</u> | |
| TOTAL CASH BALANCE | <u>\$8,095,000</u> | <u>\$0</u> |
| STATE F.F. SUPPLEMENT | \$0 | |
| FIRE INSPECTION FEES | \$6,000 | |
| GRANTS | \$0 | |
| OTHER INCOME | \$26,000 | |
| TOTAL INCOME | <u>\$13,926,343</u> | <u>\$1,800,000</u> |
| TOTAL ALL FUNDS | <u>\$15,726,343</u> | |
| <u>EXPENDITURES</u> | | |
| PERSONAL SERVICES | | |
| SALARIES & WAGES | \$2,154,800 | |
| FICA TAXES | \$173,000 | |
| RETIREMENT | \$545,000 | |
| HEALTH/DENTAL/LIFE/DISABILITY INSURANCE | \$705,000 | |
| WORKERS COMP INSURANCE | \$55,000 | |
| OPEB CONTRIBUTION | <u>\$810,000</u> | |
| TOTAL PERSONAL SERVICES | <u>\$4,442,800</u> | <u>\$0</u> |
| OPERATING EXPENSES | | |
| PROFESSIONAL SERVICES | \$265,000 | |
| ACCOUNTING & AUDIT | \$25,000 | |
| OTHER SERVICES | \$23,000 | |
| LEE CO. TAX COLL. COMMISSIONS | \$125,000 | |
| PROPERTY APPRAISER FEE | \$37,000 | |
| TRAVEL & PER DIEM | \$31,000 | |
| COMMUNICATIONS & FREIGHT | \$45,000 | |
| UTILITY SERVICES | \$20,000 | |
| RENTALS AND LEASES | \$12,000 | |
| INSURANCE | \$45,000 | |
| REPAIRS & MAINTENANCE | \$115,000 | |
| SOFTWARE, SUPPORT AND MAINTENANCE | \$30,000 | |
| PROMOTIONAL/PUBLIC RELATIONS | \$16,000 | |
| OTHER CURRENT CHARGES | \$5,000 | |
| OFFICE SUPPLIES/PRINTING & BINDING | \$9,000 | |
| FUEL | \$25,000 | |
| FURNITURE AND FIXTURES | \$14,000 | |
| OPERATING/MEDICAL SUPPLIES | \$35,000 | |
| UNIFORMS | \$19,000 | |
| TOOLS & EQUIPMENT | \$155,000 | |
| BOOKS/PUBLICATONS/MEMBERSHIPS | \$17,000 | |
| TRAINING & EDUCATION | <u>\$125,500</u> | |
| TOTAL OPERATING EXPENSE | <u>\$1,193,500</u> | <u>\$0</u> |
| CAPITAL OUTLAY | | |
| LAND | \$0 | |
| FACILITIES | \$75,000 | |
| MACHINERY & EQUIPMENT | \$340,000 | \$150,000 |
| OFFICE EQUIPMENT | \$10,000 | |
| TRAINING & MEDICAL EQUIPMENT | \$10,000 | |
| APPARATUS | \$800,000 | \$800,000 |
| MEDICAL EQUIPMENT | \$40,000 | |
| STAFF & UTILITY VEHICLES | \$0 | |
| PLANS AND ENGINEERING STATION 2 | <u>\$0</u> | |
| TOTAL CAPITAL OUTLAY | <u>\$1,275,000</u> | <u>\$950,000</u> |
| FUND BALANCE / RESERVES | | |
| ASSIGNED FUND BALANCE | | |
| BUILDING FUND | \$3,100,000 | |
| APPARATUS | \$760,000 | |
| TOOLS & EQUIPMENT | \$400,000 | |
| STAFF/UTILITY VEHICLES | \$40,000 | |
| PROTECTIVE CLOTHING | \$80,000 | |
| DISASTER FUND | \$800,000 | |
| 3 MONTH RESERVE | \$750,000 | |
| SICK/VACATION PAYOUT | \$250,000 | |
| CANCER PRESUMPTION LEGISLATION | \$75,000 | |
| POST EMPLOYMENT INSURANCE | \$250,000 | |
| IMPACT FEE DEFERRED REVENUE | <u>\$0</u> | <u>\$850,000</u> |
| TOTAL ASSIGNED FUND BALANCE | <u>\$6,505,000</u> | <u>\$850,000</u> |
| UNASSIGNED FUND BALANCE | | |
| BUDGET RESERVES | <u>\$510,043</u> | |
| TOTAL UNASSIGNED FUND BALANCE | <u>\$510,043</u> | <u>\$0</u> |
| TOTAL FUND BALANCE / RESERVES | <u>\$7,015,043</u> | <u>\$850,000</u> |
| TOTAL EXPENDITURES / RESERVES | <u>\$13,926,343</u> | <u>\$1,800,000</u> |
| TOTAL ALL FUNDS | <u>\$15,726,343</u> | |