

FORT MYERS SHORES FIRE PROTECTION & RESCUE SERVICE DISTRICT

Preliminary Budget Summary Fiscal Year 2021-2022

2.25 Mills

	<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>	