

FORT MYERS SHORES FIRE PROTECTION & RESCUE SERVICE DISTRICT

Final Budget Summary Fiscal Year 2023-2023

2.25 Mills

Approved 10/6/22

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
<u>INCOME</u>		
AD VALOREM TAX 2.25 MILLS	\$6,640,780	
5% NON-COLLECTIBLE	-\$332,039	
TOTAL AD VALOREM	<u>\$6,308,741</u>	<u>\$0</u>
IMPACT FEE DEFERRED REVENUE		\$300,000
IMPACT FEE CARRY FORWARD		<u>\$1,600,000</u>
TOTAL IMPACT FEES	<u>\$0</u>	<u>\$1,900,000</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	\$724,417	\$724,417
ASSIGNED	\$9,755,000	
UNASSIGNED	<u>\$1,449,584</u>	
TOTAL CASH BALANCE	<u>\$11,929,001</u>	<u>\$724,417</u>
STATE F.F. SUPPLEMENT	\$0	
FIRE INSPECTION FEES	\$6,000	
GRANTS	\$0	
OTHER INCOME	\$26,000	
OTHER FINANCING SOURCES		
LOAN PROCEEDS	\$0	
TOTAL INCOME	<u>\$18,294,742</u>	<u>\$2,624,417</u>
TOTAL ALL FUNDS		<u>\$20,919,159</u>
<u>EXPENDITURES</u>		
PERSONAL SERVICES		
SALARIES & WAGES	\$2,798,800	
FICA TAXES	\$214,000	
RETIREMENT	\$763,000	
HEALTH/DENTAL/LIFE/DISABILITY INSURANCE	\$695,000	
WORKERS COMP INSURANCE	\$75,000	
OPEB CONTRIBUTION	<u>\$140,000</u>	
TOTAL PERSONAL SERVICES	<u>\$4,685,800</u>	<u>\$0</u>
OPERATING EXPENSES		
PROFESSIONAL SERVICES	\$350,000	
ACCOUNTING & AUDIT	\$25,000	
OTHER SERVICES	\$20,000	
LEE CO. TAX COLL. COMMISSIONS	\$130,000	
PROPERTY APPRAISER FEE	\$44,000	
TRAVEL & PER DIEM	\$50,000	
COMMUNICATIONS & FREIGHT	\$57,500	
UTILITY SERVICES	\$30,000	
RENTALS AND LEASES	\$14,000	
INSURANCE	\$76,000	
REPAIRS & MAINTENANCE	\$153,000	
SOFTWARE, SUPPORT AND MAINTENANCE	\$30,000	
PROMOTIONAL/PUBLIC RELATIONS	\$16,000	
OTHER CURRENT CHARGES	\$5,000	
OFFICE SUPPLIES/PRINTING & BINDING	\$6,500	
FUEL	\$60,000	
FURNITURE AND FIXTURES	\$30,000	
OPERATING/MEDICAL SUPPLIES	\$45,000	
UNIFORMS	\$32,000	
TOOLS & EQUIPMENT	\$165,000	
BOOKS/PUBLICATIONS/MEMBERSHIPS	\$17,000	
TRAINING & EDUCATION	<u>\$123,100</u>	
TOTAL OPERATING EXPENSE	<u>\$1,479,100</u>	<u>\$0</u>
CAPITAL OUTLAY		
LAND	\$0	
FACILITIES	\$5,000,000	\$1,000,000
MACHINERY & EQUIPMENT	\$450,000	\$159,400
OFFICE EQUIPMENT	\$14,000	
TRAINING EQUIPMENT	\$50,000	
APPARATUS	\$724,417	\$724,417
MEDICAL EQUIPMENT	\$50,000	
STAFF & UTILITY VEHICLES	\$56,000	
PLANS AND ENGINEERING STATION 2	<u>\$0</u>	
TOTAL CAPITAL OUTLAY	<u>\$6,344,417</u>	<u>\$1,883,817</u>
DEBT SERVICE	<u>\$325,000</u>	
FUND BALANCE / RESERVES		
ASSIGNED FUND BALANCE		
BUILDING FUND	\$1,000,000	
APPARATUS	\$825,000	
TOOLS & EQUIPMENT	\$425,000	
STAFF/UTILITY VEHICLES	\$80,000	
PROTECTIVE CLOTHING	\$0	
DISASTER FUND	\$850,000	
3 MONTH RESERVE	\$825,000	
SICK/VACATION PAYOUT	\$300,000	
CANCER PRESUMPTION LEGISLATION	\$100,000	
POST EMPLOYMENT INSURANCE	\$575,000	
IMPACT FEE DEFERRED REVENUE	<u>\$0</u>	<u>\$740,600</u>
TOTAL ASSIGNED FUND BALANCE	<u>\$4,980,000</u>	<u>\$740,600</u>
UNASSIGNED FUND BALANCE		
BUDGET RESERVES	<u>\$480,425</u>	
TOTAL UNASSIGNED FUND BALANCE	<u>\$480,425</u>	<u>\$0</u>
TOTAL FUND BALANCE / RESERVES	<u>\$5,460,425</u>	<u>\$740,600</u>
TOTAL EXPENDITURES / RESERVES	<u>\$18,294,742</u>	<u>\$2,624,417</u>
TOTAL ALL FUNDS		<u>\$20,919,159</u>