

FORT MYERS SHORES FIRE PROTECTION RESCUE SERVICE DISTRICT

Amended Budget Summary Fiscal Year 2022-2023

2.25 Mills  
Approved 2/16/23

<u>INCOME</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND</u>
AD VALOREM TAX 2.25 MILLS	\$6,640,780	
5% NON-COLLECTIBLE	-\$332,039	
TOTAL AD VALOREM	\$6,308,741	\$0
IMPACT FEE DEFERRED REVENUE		\$300,000
IMPACT FEE CARRY FORWARD		\$1,600,000
TOTAL IMPACT FEES	\$0	\$1,900,000
INTEREST ON CDARS AND BANK ACCOUNTS	\$25,000	
INTEREST ON IMPACT FEES	\$0	\$0
TOTAL INTEREST	\$25,000	\$0
CASH BALANCE		
NON-SPENDABLE	\$724,417	\$724,417
ASSIGNED	\$9,755,000	
UNASSIGNED	\$1,449,584	
TOTAL CASH BALANCE	\$11,929,001	\$724,417
STATE F.F. SUPPLEMENT	\$0	
FIRE INSPECTION FEES	\$6,000	
GRANTS	\$0	
OTHER INCOME	\$26,000	
OTHER FINANCING SOURCES		
LOAN PROCEEDS	\$0	
<b>TOTAL INCOME</b>	<b>\$18,294,742</b>	<b>\$2,624,417</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$20,919,159</u></b>	
<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	\$140,000	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,685,800</b>	<b>\$0</b>
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	\$71,200	
OPERATING/MEDICAL SUPPLIES	\$54,000	
UNIFORMS	\$32,000	
TOOLS & EQUIPMENT	\$316,200	
BOOKS/PUBLICATONS/MEMBERSHIPS	\$17,000	
TRAINING & EDUCATION	\$123,100	
<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,680,500</b>	<b>\$0</b>
CAPITAL OUTLAY		
LAND	\$0	
FACILITIES	\$5,000,000	\$1,000,000
MACHINERY & EQUIPMENT	\$274,400	\$159,400
OFFICE EQUIPMENT	\$10,000	
TRAINING EQUIPMENT	\$37,200	
APPARATUS	\$724,417	\$724,417
MEDICAL EQUIPMENT	\$41,000	
STAFF & UTILITY VEHICLES	\$56,000	
PLANS AND ENGINEERING STATION 2	\$0	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,143,017</b>	<b>\$1,883,817</b>
<b>DEBT SERVICE</b>	<b>\$325,000</b>	
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	\$0	\$740,600
<b>TOTAL ASSIGNED FUND BALANCE</b>	<b>\$4,980,000</b>	<b>\$740,600</b>
UNASSIGNED FUND BALANCE		
BUDGET RESERVES	\$480,425	
<b>TOTAL UNASSIGNED FUND BALANCE</b>	<b>\$480,425</b>	<b>\$0</b>
<b>TOTAL FUND BALANCE / RESERVES</b>	<b>\$5,460,425</b>	<b>\$740,600</b>
<b>TOTAL EXPENDITURES / RESERVES</b>	<b>\$18,294,742</b>	<b>\$2,624,417</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$20,919,159</u></b>	