FORT MYERS SHORES FIRE PROTECTION RESCUE SERVICE DISTRICT

Preliminary Budget Summary Fiscal Year 2023-2024

INCOME	GENERAL FUND	SPECIAL REVENUE FUND
AD VALOREM TAX 2.50 MILLS	\$7,604,497	
5% NON-COLLECTIBLE	-\$380,225	
TOTAL AD VALOREM	\$7,224,272	\$0
IMPACT FEE DEFERRED REVENUE		\$200,000
IMPACT FEE CARRY FORWARD		\$800,000
TOTAL IMPACT FEES	\$0	\$1,000,000
INTEREST ON CDARS AND BANK ACCOUNTS	\$100,000	
INTEREST ON IMPACT FEES	\$0	\$0
TOTAL INTEREST	\$100,000	\$0
CASH BALANCE		
NON-SPENDABLE	\$0	
ASSIGNED	\$4,980,000	
	\$1,500,000	\$0
TOTAL CASH BALANCE	\$6,480,000	\$U
STATE F.F. SUPPLEMENT	\$7,080	
FIRE INSPECTION FEES	\$6,000	
GRANTS	\$0	
OTHER INCOME	\$26,532	
OTHER FINANCING SOURCES		
LOAN PROCEEDS	\$0	
TOTAL INCOME	\$13,843,884	\$1,000,000
TOTAL ALL FUNDS	<u>\$14,843,88</u>	4
EXPENDITURES		
PERSONAL SERVICES		
SALARIES & WAGES	\$3,032,800	
FICA TAXES	\$233,000	
RETIREMENT	\$1,093,000	
HEALTH/DENTAL/LIFE/DISABILITY INSURANCE	\$744,000	
WORKERS COMP INSURANCE OPEB CONTRIBUTION	\$120,000 \$146,000	
TOTAL PERSONAL SERVICES	<u>\$146,000</u> \$5,368,800	\$0
OPERATING EXPENSES PROFESSIONAL SERVICES	\$105,000	
ACCOUNTING & AUDIT	\$30,000	
OTHER SERVICES	\$20,000	
LEE CO. TAX COLL. COMMISSIONS	\$132,000	
PROPERTY APPRAISER FEE	\$44,000	
	\$22,000	
COMMUNICATIONS & FREIGHT UTILITY SERVICES	\$61,000 \$50,000	
RENTALS AND LEASES	\$10,000	
INSURANCE	\$157,000	
REPAIRS & MAINTENANCE	\$140,000	
SOFTWARE, SUPPORT AND MAINTENANCE	\$42,000	
PROMOTIONAL/PUBLIC RELATIONS	\$25,000	
OTHER CURRENT CHARGES	\$6,000	
OFFICE SUPPLIES/PRINTING & BINDING	\$7,500	
	\$60,000 \$16,000	
FURNITURE AND FIXTURES	\$16,000 \$40,000	
OPERATING/MEDICAL SUPPLIES UNIFORMS	\$40,000 \$35,000	
TOOLS & EQUIPMENT	\$33,000 \$210,000	
BOOKS/PUBLICATONS/MEMBERSHIPS	\$12,000	

2.50 Mills

Preliminary Budget Summary Fiscal Year 2023-2024

\$0 \$200,000 SEQUIPMENT \$60,000 PMENT \$0 UIPMENT \$12,000 JIPMENT \$60,000 JIPMENT \$50,000 ITY VEHICLES \$75,000 VUTLAY \$442,000 \$0 \$324,821 \$324,821 RESERVES \$324,821 RESERVES \$50,000 JIPMENT \$500,000 Y VEHICLES \$30,000 VEHICLES \$50,000 CLOTHING \$30,000 IND \$850,000 SERVE \$825,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 \$675,179 FUND BALANCE \$6,180,000 \$675,179	TRAINING & EDUCATION	\$127,600	
\$200,000 & EQUIPMENT \$60,000 PMENT \$12,000 JIPMENT \$60,000 JIPMENT \$60,000 JIPMENT \$35,000 UTV VEHICLES \$75,000 UTLAY \$442,000 \$0 RESERVES \$1,700,000 \$0 IPMENT \$500,000 \$324,821 RESERVES \$1,700,000 \$12,75,000 IPMENT \$500,000 \$324,821 VEHICLES \$30,000 \$30,000 Y VEHICLES \$50,000 \$50 SERVE \$30,000 \$860,000 SERVE \$8850,000 \$860,000 SERVE \$825,000 \$90 DN PAYOUT \$300,000 \$90 SUMPTION LEGISLATION \$100,000 \$90 YEENT INSURANCE \$550,000 \$675,179 YEND BALANCE \$6,180,000 \$675,179	TOTAL OPERATING EXPENSE	\$1,352,100	\$0
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DUTLAY \$442,000 \$0 \$324,821 \$324,821 RESERVES \$1,700,000 \$324,821 RESERVES \$1,700,000 \$1,275,000 JIPMENT \$500,000 \$0 Y VEHICLES \$50,000 \$0 CLOTHING \$30,000 \$0 IND \$850,000 \$850,000 SERVE \$825,000 \$0 DN PAYOUT \$300,000 \$0 SUMPTION LEGISLATION \$100,000 \$675,179 YMENT INSURANCE \$50,000 \$675,179 DEFERRED REVENUE \$0 \$675,179 FUND BALANCE \$6,180,000 \$675,179			
RESERVES BALANCE \$1,700,000 \$1,275,000 JIPMENT Y VEHICLES CLOTHING \$30,000 IND SERVE SERVE SERVE SERVE SUMPTION LEGISLATION YIDN SUMPTION LEGISLATION YMENT INSURANCE SEFRED REVENUE \$0 \$675,179 FUND BALANCE	STAFF & UTILITY VEHICLES		
RESERVES BALANCE \$1,700,000 \$1,275,000 JIPMENT \$500,000 Y VEHICLES \$50,000 CLOTHING \$30,000 IND \$850,000 SERVE \$850,000 SERVE \$825,000 ON PAYOUT \$300,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 \$675,179 FUND BALANCE \$6,180,000 \$675,179	TOTAL CAPITAL OUTLAY	\$442,000	\$0
BALANCE \$1,700,000 \$1,275,000 \$1,275,000 JIPMENT \$500,000 Y VEHICLES \$50,000 CLOTHING \$30,000 IND \$850,000 SERVE \$850,000 ON PAYOUT \$300,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$675,179 FUND BALANCE \$6,180,000	DEBT SERVICE		\$324,821
BALANCE \$1,700,000 \$1,275,000 \$1,275,000 JIPMENT \$500,000 Y VEHICLES \$50,000 CLOTHING \$30,000 IND \$850,000 SERVE \$850,000 ON PAYOUT \$300,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$675,179 FUND BALANCE \$6,180,000			
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\$1,275,000 JIPMENT \$500,000 Y VEHICLES \$50,000 CLOTHING \$30,000 IND \$850,000 SERVE \$825,000 ON PAYOUT \$300,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$6,50,000 FUND BALANCE \$6,180,000	ASSIGNED FUND BALANCE		
JIPMENT \$500,000 Y VEHICLES \$50,000 CLOTHING \$30,000 IND \$850,000 SERVE \$825,000 ON PAYOUT \$300,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 FUND BALANCE \$6,180,000	FACILITIES	\$1,700,000	
Y VEHICLES \$50,000 CLOTHING \$30,000 IND \$850,000 SERVE \$850,000 ON PAYOUT \$825,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 FUND BALANCE \$6,180,000	APPARATUS	\$1,275,000	
CLOTHING \$30,000 IND \$850,000 SERVE \$825,000 ON PAYOUT \$300,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 FUND BALANCE \$6,180,000	TOOLS & EQUIPMENT	\$500,000	
IND \$850,000 SERVE \$825,000 ON PAYOUT \$300,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 FUND BALANCE \$6,180,000	STAFF/UTILITY VEHICLES	\$50,000	
SERVE \$825,000 ON PAYOUT \$300,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 FUND BALANCE \$6,180,000	PROTECTIVE CLOTHING	\$30,000	
ON PAYOUT \$300,000 SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 FUND BALANCE \$6,180,000	DISASTER FUND	\$850,000	
SUMPTION LEGISLATION \$100,000 YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 \$675,179 FUND BALANCE \$6,180,000 \$675,179	3 MONTH RESERVE	\$825,000	
YMENT INSURANCE \$550,000 DEFERRED REVENUE \$0 \$675,179 FUND BALANCE \$6,180,000 \$675,179	SICK/VACATION PAYOUT	\$300,000	
DEFERRED REVENUE \$0 \$675,179 FUND BALANCE \$6,180,000 \$675,179	CANCER PRESUMPTION LEGISLATION	\$100,000	
FUND BALANCE \$6,180,000 \$675,179	POST EMPLOYMENT INSURANCE		
	IMPACT FEE DEFERRED REVENUE		
	TOTAL ASSIGNED FUND BALANCE	\$6,180,000	\$675,179
	UNASSIGNED FUND BALANCE		
	BUDGET RESERVES		
ED FUND BALANCE \$500,984 \$0	TOTAL UNASSIGNED FUND BALANCE	\$500,984	\$0
ANCE / RESERVES \$6,680,984 \$675,179	TOTAL FUND BALANCE / RESERVES	\$6,680,984	\$675 <u>,</u> 179
URES / RESERVES \$13,843,884 \$1,000,000	TOTAL EXPENDITURES / RESERVES	\$13,843,884	\$1,000,000

TOTAL ALL FUNDS

\$14,843,884