

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT  
2015 - 2016 FINAL BUDGET  
REVENUES

<b>Revenues</b>					
	<b>14-15 FINAL</b>	<b>15-16 FINAL</b>	<b>Variance</b>		
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00			
CURRENT TAXES	\$ 5,553,843.00	\$ 5,819,885.00	\$ 266,042.00	Increase in Ad-Valorem taxes	
City of Cape Coral	\$ 500.00	\$ -	\$ (500.00)	Interlocal agreement expired	
LEE COUNTY EMS	\$ 7,500.00	\$ 7,500.00		EMS rental contract	
INSPECTION FEES	\$ 15,000.00	\$ 15,000.00			
MISCELLANEOUS	\$ 6,000.00	\$ 6,000.00			
CERT DONATIONS	\$ 2,500.00	\$ -	\$ (2,500.00)	Did not receive CERT grant	
SBA INTEREST	\$ 200.00	\$ 200.00			
SUNTRUST INTEREST	\$ 2,000.00	\$ 500.00	\$ (1,500.00)	Restructure of account maintenance fees	
SUPPLEMENTAL EDUCATION	\$ 14,880.00	\$ 14,880.00			
RETIREE HEALTH INS	\$ 23,000.00	\$ 23,000.00			
LOCK BOXES	\$ 5,000.00	\$ 5,000.00			
DONATIONS	\$ 500.00	\$ 500.00			
FEMA AFG Grant	\$ 47,000.00	\$ -	\$ (47,000.00)	Grant completed	
TOTAL REVENUES	\$ 5,697,923.00	\$ 5,912,465.00	\$ 214,542.00		
95% ANTICIPATED REVENUE	\$ 5,413,026.85	\$ 5,616,841.75	\$ 203,814.90		
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 5,413,026.85</b>	<b>\$ 5,616,841.75</b>	<b>\$ 203,814.90</b>		
	\$ (0.85)	\$ (0.75)			
CASH BROUGHT FORWARD	\$ 2,631,693.00	\$ 2,341,872.00	\$ (289,821.00)	Monies spent in previous yrs budget, ie reserve funds	
<b>TOTAL BUDGET REVENUES</b>	<b>\$ 8,044,719.00</b>	<b>\$ 7,958,713.00</b>	<b>\$ (86,006.00)</b>		

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2015-2016 FINAL BUDGET  
EXPENDITURES

Expenditures					
		<u>1415 FINAL</u>	<u>1516 Final</u>	<u>Variance</u>	
<b>PERSONNEL</b>					
SALARIES		\$ 3,200,000.00	\$ 3,100,000.00	\$ (100,000.00)	Reduction in personnel
OVERTIME		\$ 250,000.00	\$ 250,000.00		
INCENTIVES		\$ 14,880.00	\$ 14,880.00		
SOCIAL SECURITY		\$ 260,000.00	\$ 260,000.00		
RETIREMENT		\$ 630,000.00	\$ 720,000.00	\$ 90,000.00	Increase in FRS rates
GROUP INSURANCE		\$ 455,000.00	\$ 510,000.00	\$ 55,000.00	Increase in Health insurance rates
WORKERS COMP		\$ 130,000.00	\$ 125,000.00	\$ (5,000.00)	Reduction in premium
UNEMPLOYMENT		\$ 11,500.00	\$ 3,000.00	\$ (8,500.00)	No one receiving unemployment
		<b>\$ 4,951,380.00</b>	<b>\$ 4,982,880.00</b>	<b>\$ 31,500.00</b>	
<b>CONTRACTED SERVICES</b>					
LEGAL FEES		\$ 5,000.00	\$ 5,000.00		
PROPERTY APPRAISER		\$ 46,700.00	\$ 46,700.00		
TAX COLLECTOR		\$ 120,000.00	\$ 120,000.00		
AUDIT		\$ 35,000.00	\$ 35,000.00		
		<b>\$ 206,700.00</b>	<b>\$ 206,700.00</b>		
<b>OPERATING</b>					
EDUCATION TRAVEL		\$ 20,000.00	\$ 20,000.00		
COMMUNICATIONS		\$ 32,800.00	\$ 33,000.00	\$ 200.00	Rounding
POSTAGE		\$ 2,000.00	\$ 2,000.00		
UTILITIES		\$ 33,000.00	\$ 33,000.00		
COMMERCIAL PKGE		\$ 47,000.00	\$ 50,000.00	\$ 3,000.00	Increase in premium, due to Barrett/Slater values
		<b>\$ 134,800.00</b>	<b>\$ 138,000.00</b>	<b>\$ 3,200.00</b>	

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<b>MAINTENANCE</b>						
VEHICLE MAINT.		\$ 60,000.00	\$ 60,000.00			
EQUIPMENT		\$ 15,000.00	\$ 15,000.00			
OFFICE EQUIPMENT		\$ 8,000.00	\$ 15,000.00	\$ 7,000.00	Increase in maintenance of equipment	
COMMUNICATIONS		\$ 10,500.00	\$ 10,000.00	\$ (500.00)	Past years trends	
HYDRANT		\$ 1,000.00	\$ 1,000.00			
BUILDING		\$ 18,000.00	\$ 18,000.00			
BUNKER GEAR		\$ 2,000.00	\$ 2,000.00			
LEGAL ADVERTISING		\$ 2,000.00	\$ 2,000.00			
		\$ 116,500.00	\$ 123,000.00	\$ 6,500.00		
<b>SUPPLIES</b>						
OFFICE SUPPLIES		\$ 7,000.00	\$ 7,000.00			
COMMUNICATION SUPPLIES		\$ 6,000.00	\$ 6,000.00			
FF/RESCUE SUPPLIES		\$ 38,000.00	\$ 38,000.00			
STATION SUPPLIES		\$ 36,000.00	\$ 20,000.00	\$ (16,000.00)	Was used for furniture purchases	
TRAINING SUPPLIES		\$ 1,000.00	\$ -	\$ (1,000.00)	No longer applicable	
GAS AND OIL		\$ 60,000.00	\$ 60,000.00			
EMPLOYMENT EXPENSES		\$ 16,000.00	\$ 3,000.00	\$ (13,000.00)	Reduction in annual physical costs	
UNIFORMS		\$ 16,000.00	\$ 16,000.00			
INTER-DEPARTMENTAL		\$ 5,000.00	\$ 5,000.00			
COMPUTER SOFTWARE/TRAIN		\$ 10,000.00	\$ 10,000.00			
MISCELLANEOUS		\$ 10,000.00	\$ 10,000.00			
LOCK BOXES		\$ 5,000.00	\$ 5,000.00			
PUB ED SUPPLIES		\$ 1,000.00	\$ 1,000.00			
BOOKS AND DUES		\$ 5,000.00	\$ 5,000.00			
		\$ 216,000.00	\$ 186,000.00	\$ (30,000.00)		

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<b>CAPITAL OUTLAY ITEMS</b>						
FF/RESCUE EQUIP		\$ 4,000.00	\$ 4,000.00			
BUNKER GEAR		\$ 18,000.00	\$ 10,000.00	\$ (8,000.00)	New employee gear	
FURNITURE/OFFICE/COMM		\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	Server/copier/icloud	
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 62,000.00	\$ 20,000.00	\$ (42,000.00)	Grant complete/Painting/Resurface	
BLDG IMPROVEMENT 2(Barrett Road)			\$ 5,000.00	\$ 5,000.00	Misc upgrades	
BLDG IMPROVEMENT 3 (Slater Road)			\$ 5,000.00	\$ 5,000.00	Misc upgrades	
VEHICLES						
		\$ 89,000.00	\$ 54,000.00	\$ (35,000.00)		
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 5,714,380.00</b>	<b>\$ 5,690,580.00</b>	<b>\$ (23,800.00)</b>		
<b>RESERVES</b>						
CONTINGENCY		\$ 35,000.00	\$ 35,000.00			
DISASTER PREPAREDNESS		\$ 40,000.00	\$ 40,000.00			
Post Retire Medical Reserve		\$ 120,000.00	\$ 120,000.00			
OPERATING RESERVE		\$ 1,536,436.00	\$ 1,543,133.00	\$ 6,697.00	Unspent monies	
BUILDING FUND		\$ 25,000.00	\$ 25,000.00			
VEHICLE RESERVE		\$ 288,903.00	\$ 300,000.00	\$ 11,097.00	Sold Pub Ed van/rounding	
CAPITAL EQUIP RESERVE		\$ 35,000.00	\$ 35,000.00			
PROJECTED LOSS		\$ 250,000.00	\$ 170,000.00	\$ (80,000.00)	Reduction in expenses	
		\$ 2,330,339.00	\$ 2,268,133.00	\$ (62,206.00)		
<b>TOTAL BUDGET EXPENDITURES</b>		<b>\$ 8,044,719.00</b>	<b>\$ 7,958,713.00</b>	<b>\$ (86,006.00)</b>		