

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2016 - 2017 FINAL BUDGET
REVENUES

<u>Revenues</u>		<u>15-16 FINAL</u>	<u>16-17 BUDGET</u>	<u>Variance</u>	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 5,819,885.00	\$ 6,225,486.00	\$ 405,601.00	Increase in AdValorem revenue
LEE COUNTY EMS		\$ 7,500.00	\$ 2,300.00	\$ (5,200.00)	Change in lease agreement
INSPECTION FEES		\$ 15,000.00	\$ 15,000.00		
MISCELLANEOUS		\$ 6,000.00	\$ 6,000.00		
SBA INTEREST		\$ 200.00	\$ 500.00	\$ 300.00	Increase in SBA interest rate
SUNTRUST INTEREST		\$ 500.00	\$ 200.00	\$ (300.00)	Decrease in Suntrust interest rate
SUPPLEMENTAL EDUCATION		\$ 14,880.00	\$ 15,000.00	\$ 120.00	More employees receiving state benefit
RETIREE HEALTH INS		\$ 23,000.00	\$ 28,000.00	\$ 5,000.00	Increase in insurance rates
LOCK BOXES		\$ 5,000.00	\$ 5,000.00		
DONATIONS		\$ 500.00	\$ 500.00		
TOTAL REVENUES		\$ 5,912,465.00	\$ 6,317,986.00		
95% ANTICIPATED REVENUE		\$ 5,616,841.75	\$ 6,002,086.70		
PROCEEDS FROM LEASE			\$ 300,000.00	\$ 300,000.00	Lease of New Engine
DUE FROM I/F FUND			\$ 30,000.00	\$ 30,000.00	Approval of I/F fees for new Engine
TOTAL OPERATING REVENUES		\$ 5,616,841.75	\$ 6,332,086.70		
		\$ (0.75)	\$ (0.70)		
CASH BROUGHT FORWARD		\$ 2,699,305.00	\$ 2,690,000.00		Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 8,316,146.00	\$ 9,022,086.00		

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2016-2017 FINAL BUDGET
EXPENDITURES

Expenditures		<u>1516 Final</u>	<u>1617 Budget</u>	<u>Variance</u>	
PERSONNEL					
SALARIES		\$ 3,100,000.00	\$ 3,200,000.00	\$ 100,000.00	Increase in wages
OVERTIME		\$ 250,000.00	\$ 285,000.00	\$ 35,000.00	Increase in wages
INCENTIVES		\$ 14,880.00	\$ 15,000.00	\$ 120.00	More employees receiving educ supp
SOCIAL SECURITY		\$ 260,000.00	\$ 270,000.00	\$ 10,000.00	Increase in taxes
RETIREMENT		\$ 720,000.00	\$ 770,000.00	\$ 50,000.00	Increase in FRS rates
GROUP INSURANCE		\$ 510,000.00	\$ 540,000.00	\$ 30,000.00	Increase in UHC rates (5% Increase)
WORKERS COMP		\$ 125,000.00	\$ 140,000.00	\$ 15,000.00	Increase in cost due to wages
UNEMPLOYMENT		\$ -	\$ -		
		\$ 4,979,880.00	\$ 5,220,000.00	\$ 240,120.00	
CONTRACTED SERVICES					
LEGAL FEES		\$ 5,000.00	\$ 5,000.00		
PROPERTY APPRAISER		\$ 46,700.00	\$ 46,000.00	\$ (700.00)	Amount set by property appraiser
TAX COLLECTOR		\$ 120,000.00	\$ 125,000.00	\$ 5,000.00	2% of ad valorem
AUDIT		\$ 35,000.00	\$ 35,000.00		
		\$ 206,700.00	\$ 211,000.00	\$ 4,300.00	
				\$ -	
OPERATING				\$ -	
EDUCATION TRAVEL		\$ 25,000.00	\$ 25,000.00		
COMMUNICATIONS		\$ 33,000.00	\$ 35,000.00	\$ 2,000.00	Increase in services
POSTAGE		\$ 2,000.00	\$ 2,000.00		
UTILITIES		\$ 33,000.00	\$ 33,000.00		
COMMERCIAL PKGE		\$ 50,000.00	\$ 55,000.00	\$ 5,000.00	Increase in rates
		\$ 143,000.00	\$ 150,000.00	\$ 7,000.00	

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2016-2017 FINAL BUDGET
EXPENDITURES

MAINTENANCE						
VEHICLE MAINT.		\$ 75,000.00	\$ 75,000.00			
EQUIPMENT		\$ 25,000.00	\$ 25,000.00			
OFFICE EQUIPMENT		\$ 15,000.00	\$ 18,000.00	\$ 3,000.00	Increase in maintenance of new systems	
COMMUNICATIONS		\$ 10,000.00	\$ 10,000.00			
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			
		\$ 148,000.00	\$ 151,000.00			
SUPPLIES						
OFFICE SUPPLIES		\$ 10,000.00	\$ 10,000.00			
COMMUNICATION SUPPLIES		\$ 6,000.00	\$ 6,000.00			
FF/RESCUE SUPPLIES		\$ 38,000.00	\$ 38,000.00			
STATION SUPPLIES		\$ 20,000.00	\$ 20,000.00			
GAS AND OIL		\$ 60,000.00	\$ 60,000.00			
EMPLOYMENT EXPENSES		\$ 3,000.00	\$ 3,000.00			
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	\$ 2,000.00	\$ 1,000.00	Increase in need for items	
BOOKS AND DUES		\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	Increase in fees	
		\$ 189,000.00	\$ 191,000.00	\$ 2,000.00		

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2016-2017 FINAL BUDGET
EXPENDITURES

CAPITAL OUTLAY ITEMS					
FF/RESCUE EQUIP		\$ 4,000.00	\$ 4,000.00		
BUNKER GEAR		\$ 10,000.00	\$ 10,000.00		
FURNITURE/OFFICE/COMM		\$ 10,000.00	\$ 10,000.00		
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 20,000.00	\$ 20,000.00		
BLDG IMPROVEMENT 2(Barrett Road)		\$ 5,000.00	\$ 5,000.00		
BLDG IMPROVEMENT 3 (Slater Road)		\$ 5,000.00	\$ 5,000.00		
VEHICLES			\$ 450,000.00	\$ 450,000.00	Purchase of New Engine
		\$ 54,000.00	\$ 504,000.00	\$ 450,000.00	
DEBT SERVICES					
Principal/Interest		\$ -	\$ 55,000.00	\$ 55,000.00	Payment New Engine
			\$ 55,000.00	\$ 55,000.00	
TOTAL OPERATING EXPENDITURES		\$ 5,720,580.00	\$ 6,482,000.00	\$ 761,420.00	
RESERVES					
CONTINGENCY		\$ 50,000.00	\$ 50,000.00		
DISASTER PREPAREDNESS		\$ 50,000.00	\$ 50,000.00		
Post Retire Medical Reserve		\$ 150,000.00	\$ 150,000.00		
OPERATING RESERVE		\$ 1,770,566.00	\$ 2,000,086.00	\$ 229,520.00	Unspent monies in previous fiscal year
BUILDING FUND		\$ 35,000.00	\$ 35,000.00		
VEHICLE RESERVE		\$ 325,000.00	\$ 205,000.00	\$ (120,000.00)	Downpayment on engine
CAPITAL EQUIP RESERVE		\$ 50,000.00	\$ 50,000.00		
PROJECTED LOSS		\$ 170,000.00	\$ -	\$ (170,000.00)	Eliminate line item/reduction in loss
		\$ 2,600,566.00	\$ 2,540,086.00	\$ (60,480.00)	
TOTAL BUDGET EXPENDITURES		\$ 8,321,146.00	\$ 9,022,086.00	\$ 642,940.00	