

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2017 - 2018 TENTATIVE BUDGET
REVENUES

<u>Revenues</u>		<u>16-17 FINAL</u>	<u>17-18 BUDGET</u>	<u>Variance</u>	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 6,225,486.00	\$ 9,279,004.00	\$ 3,053,518.00	Increase in AdValorem revenue
LEE COUNTY EMS		\$ 7,500.00	\$ 2,300.00	\$ (5,200.00)	lease agreement
INSPECTION FEES		\$ 22,000.00	\$ 25,000.00	\$ 3,000.00	Increase in Fees
MISCELLANEOUS		\$ 35,000.00	\$ 6,000.00	\$ (29,000.00)	Higher last year due to reimbursement from liability insurance for Rescue truck
SBA INTEREST		\$ 1,500.00	\$ 1,500.00		
SUNTRUST INTEREST		\$ 200.00	\$ 200.00		
SUPPLEMENTAL EDUCATION		\$ 15,000.00	\$ 15,000.00		
RETIREE HEALTH INS		\$ 40,000.00	\$ 40,000.00		
LOCK BOXES		\$ 5,000.00	\$ 5,000.00		
DONATIONS		\$ 1,700.00	\$ 1,500.00	\$ (200.00)	Received extra donations last year
TOTAL REVENUES		\$ 6,373,386.00	\$ 9,395,504.00		
95% ANTICIPATED REVENUE		\$ 6,054,716.70	\$ 8,925,728.80		
PROCEEDS FROM LEASE		\$ 420,000.00	\$ 450,000.00	\$ 30,000.00	Increase in Price/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		\$ 6,504,716.70	\$ 9,405,728.80		
		\$ (0.70)	\$ (0.80)		
CASH BROUGHT FORWARD		\$ 2,967,761.00	\$ 2,700,000.00		Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 9,472,477.00	\$ 12,105,728.00		

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EXPENDITURES

Expenditures		<u>1617 Final</u>	<u>1718 Budget</u>	<u>Variance</u>	
PERSONNEL					
SALARIES		\$ 3,200,000.00	\$ 3,600,000.00	\$ 400,000.00	Increase in wages/hire 3 new firefighters
OVERTIME		\$ 285,000.00	\$ 285,000.00		
INCENTIVES		\$ 15,000.00	\$ 15,000.00		
SOCIAL SECURITY		\$ 270,000.00	\$ 300,000.00		Increase in taxes
RETIREMENT		\$ 770,000.00	\$ 850,000.00		Increase in FRS rates
GROUP INSURANCE		\$ 540,000.00	\$ 615,000.00		Increase in UHC rates (10% Increase)
WORKERS COMP		\$ 140,000.00	\$ 140,000.00		
UNEMPLOYMENT		\$ -	\$ -		
		\$ 5,220,000.00	\$ 5,805,000.00	\$ 585,000.00	
CONTRACTED SERVICES					
LEGAL FEES		\$ 5,000.00	\$ 5,000.00		
PROPERTY APPRAISER		\$ 46,000.00	\$ 46,000.00		Amount set by property appraiser
TAX COLLECTOR		\$ 125,000.00	\$ 186,000.00	\$ 61,000.00	2% of ad valorem
AUDIT		\$ 35,000.00	\$ 35,000.00		
		\$ 211,000.00	\$ 272,000.00	\$ 61,000.00	
				\$ -	
OPERATING				\$ -	
EDUCATION TRAVEL		\$ 25,000.00	\$ 25,000.00		
COMMUNICATIONS		\$ 35,000.00	\$ 35,000.00		
POSTAGE		\$ 2,000.00	\$ 2,000.00		
UTILITIES		\$ 33,000.00	\$ 33,000.00		
COMMERCIAL PKGE		\$ 55,000.00	\$ 55,000.00		
		\$ 150,000.00	\$ 150,000.00	\$ -	

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MAINTENANCE					
VEHICLE MAINT.		\$ 100,000.00	\$ 75,000.00	\$ (25,000.00)	Last year included repair of Rescue 2
EQUIPMENT		\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	Increase in maintenance of new systems
OFFICE EQUIPMENT		\$ 18,000.00	\$ 20,000.00	\$ 2,000.00	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		
		\$ 176,000.00	\$ 158,000.00	\$ (18,000.00)	
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		\$ 5,000.00	\$ 16,000.00	\$ 11,000.00	New hires & employment testing
UNIFORMS		\$ 16,000.00	\$ 16,000.00		
INTER-DEPARTMENTAL		\$ 5,000.00	\$ 5,000.00		
COMPUTER SOFTWARE/TRAIN		\$ 12,000.00	\$ 12,000.00		
MISCELLANEOUS		\$ 10,000.00	\$ 10,000.00		
LOCK BOXES		\$ 5,000.00	\$ 5,000.00		
PUB ED SUPPLIES		\$ 2,000.00	\$ 2,000.00		
CERT SUPPLIES		\$ 1,400.00	\$ 3,000.00		
BOOKS AND DUES		\$ 7,000.00	\$ 7,000.00		
		\$ 197,400.00	\$ 210,000.00	\$ 11,000.00	

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CAPITAL OUTLAY ITEMS						
FF/RESCUE EQUIP		\$ 40,000.00	\$ 75,000.00	\$ 35,000.00	MDC's & Thermal Imagers	
BUNKER GEAR		\$ 20,000.00	\$ 30,000.00	\$ 10,000.00	New hires & replacement	
FURNITURE/OFFICE/COMM		\$ 10,000.00	\$ 10,000.00			
STATION TOOLS/EQUIPMENT		\$ 5,000.00	\$ 5,000.00			
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	Parking lot & siding for portable	
BLDG IMPROVEMENT 2(Barrett Road)		\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	Spray foam insulation	
BLDG IMPROVEMENT 3 (Slater Road)		\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	Spray foam insulation	
VEHICLES		\$ 420,000.00	\$ 650,000.00	\$ 230,000.00	Purchase of New Engine/BC/Rescue & LMTV	
		\$ 525,000.00	\$ 815,000.00	\$ 290,000.00		
DEBT SERVICES						
Principal/Interest		\$ 245,000.00	\$ 310,000.00	\$ 65,000.00	Down Payment on New Engine & two lease payments	
		\$ 245,000.00	\$ 310,000.00	\$ 65,000.00		
TOTAL OPERATING EXPENDITURES		\$ 6,724,400.00	\$ 7,720,000.00	\$ 995,600.00		
RESERVES						
CONTINGENCY		\$ 50,000.00	\$ 50,000.00			
DISASTER PREPAREDNESS		\$ 60,000.00	\$ 60,000.00			
Post Retire Medical Reserve		\$ 160,000.00	\$ 200,000.00	\$ 40,000.00		
OPERATING RESERVE		\$ 2,083,077.00	\$ 3,650,728.00	\$ 1,567,651.00	Unspent monies in previous fiscal year	
BUILDING FUND		\$ 35,000.00	\$ 50,000.00	\$ 15,000.00		
VEHICLE RESERVE		\$ 300,000.00	\$ 300,000.00			
CAPITAL EQUIP RESERVE		\$ 60,000.00	\$ 75,000.00	\$ 15,000.00		
		\$ 2,748,077.00	\$ 4,385,728.00	\$ 1,637,651.00		
TOTAL BUDGET EXPENDITURES		\$ 9,472,477.00	\$ 12,105,728.00	\$ 2,631,651.00		