

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2018 - 2019 YEAR END LINE ITEM TRANSFERS
REVENUES

Revenues	18-19 BUDGET	July Amendment	Year End Amend	Variance	
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES	\$ 9,761,406.00	\$ 9,761,406.00	\$ 9,761,406.00		
LEE COUNTY EMS	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00		
INSPECTION FEES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
SBA INTEREST	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
SUNTRUST INTEREST	\$ 200.00	\$ 200.00	\$ 200.00		
SUPPLEMENTAL EDUCATION	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
RETIREE HEALTH INS	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		
LOCK BOXES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
DONATIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
TOTAL REVENUES	\$ 9,888,406.00	\$ 9,888,406.00	\$ 9,888,406.00		
95% ANTICIPATED REVENUE	\$ 9,393,985.70	\$ 9,393,985.70	\$ 9,393,985.70		
PROCEEDS FROM LEASE	\$ -	\$ -	\$ -		
DUE FROM I/F FUND	\$ -	\$ -	\$ -		
TOTAL OPERATING REVENUES	\$ 9,393,985.70	\$ 9,393,985.70	\$ 9,393,985.70		
	\$ (0.70)	\$ (0.70)	\$ (0.70)		
CASH BROUGHT FORWARD	\$ 4,300,000.00	\$ 5,319,601.00	\$ 5,319,601.00		Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES	\$ 13,693,985.00	\$ 14,713,586.00	\$ 14,713,586.00		

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2018-2019 YEAR END LINE ITEM TRANSFERS
EXPENDITURES

Expenditures		<u>18-19 BUDGET</u>	<u>July Amendment</u>	<u>Year End Amendment</u>	<u>Variance</u>	
PERSONNEL						
SALARIES	\$	3,900,000.00	\$ 3,900,000.00	\$ 3,867,000.00	\$ (33,000.00)	
OVERTIME	\$	285,000.00	\$ 285,000.00	\$ 318,000.00	\$ 33,000.00	
INCENTIVES	\$	15,000.00	\$ 15,000.00	\$ 15,000.00		
SOCIAL SECURITY	\$	300,000.00	\$ 300,000.00	\$ 300,000.00		
RETIREMENT	\$	960,000.00	\$ 960,000.00	\$ 960,000.00		
GROUP INSURANCE	\$	650,000.00	\$ 650,000.00	\$ 650,000.00		
WORKERS COMP	\$	140,000.00	\$ 140,000.00	\$ 140,000.00		
UNEMPLOYMENT	\$	-	\$ 6,000.00	\$ 6,000.00		Terminated employee
	\$	6,250,000.00	\$ 6,256,000.00	\$ 6,256,000.00	\$ -	
CONTRACTED SERVICES						
LEGAL FEES	\$	5,000.00	\$ 10,000.00	\$ 10,000.00		Legal charges
PROPERTY APPRAISER	\$	65,000.00	\$ 65,000.00	\$ 65,000.00		
TAX COLLECTOR	\$	195,000.00	\$ 230,000.00	\$ 230,000.00		Higher costs to collect taxes
AUDIT	\$	35,000.00	\$ 35,000.00	\$ 35,000.00		
	\$	300,000.00	\$ 340,000.00	\$ 340,000.00		
OPERATING						
EDUCATION TRAVEL	\$	35,000.00	\$ 35,000.00	\$ 35,000.00		
COMMUNICATIONS	\$	50,000.00	\$ 50,000.00	\$ 53,000.00	\$ 3,000.00	
POSTAGE	\$	2,000.00	\$ 2,000.00	\$ 2,000.00		
UTILITIES	\$	30,000.00	\$ 30,000.00	\$ 30,000.00		
COMMERCIAL PKGE	\$	56,000.00	\$ 56,000.00	\$ 53,000.00	\$ (3,000.00)	
	\$	173,000.00	\$ 173,000.00	\$ 173,000.00	\$ -	

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EXPENDITURES

MAINTENANCE							
VEHICLE MAINT.	\$	75,000.00	\$	100,000.00	\$	100,000.00	Rescue 3 Engine/Rescue 1 transmission
EQUIPMENT	\$	40,000.00	\$	40,000.00	\$	40,000.00	
OFFICE EQUIPMENT	\$	20,000.00	\$	20,000.00	\$	20,000.00	
COMMUNICATIONS	\$	10,000.00	\$	10,000.00	\$	10,000.00	
HYDRANT	\$	1,000.00	\$	1,100.00	\$	1,100.00	Upgraded grease
BUILDING	\$	18,000.00	\$	23,000.00	\$	23,000.00	Unexpected repairs
BUNKER GEAR	\$	2,000.00	\$	2,000.00	\$	2,000.00	
LEGAL ADVERTISING	\$	2,000.00	\$	2,000.00	\$	2,000.00	
	\$	168,000.00	\$	198,100.00	\$	198,100.00	\$ -
SUPPLIES							
OFFICE SUPPLIES	\$	10,000.00	\$	12,000.00	\$	15,000.00	\$ 3,000.00 Technology cost increase
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00	\$	3,000.00	\$ (3,000.00)
FF/RESCUE SUPPLIES	\$	60,000.00	\$	60,000.00	\$	60,000.00	
STATION SUPPLIES	\$	26,000.00	\$	26,000.00	\$	26,000.00	
GAS AND OIL	\$	60,000.00	\$	60,000.00	\$	60,000.00	
EMPLOYMENT EXPENSES	\$	10,000.00	\$	10,000.00	\$	10,000.00	
UNIFORMS	\$	40,000.00	\$	40,000.00	\$	40,000.00	
INTER-DEPARTMENTAL	\$	5,000.00	\$	5,000.00	\$	5,000.00	
COMPUTER SOFTWARE/TRAIN	\$	15,000.00	\$	22,000.00	\$	22,000.00	Increased cost of programs
MISCELLANEOUS	\$	10,000.00	\$	10,000.00	\$	10,000.00	
LOCK BOXES	\$	5,000.00	\$	5,000.00	\$	5,000.00	
PUB ED SUPPLIES	\$	9,000.00	\$	9,000.00	\$	9,000.00	
CERT SUPPLIES	\$	5,000.00	\$	5,000.00	\$	5,000.00	
BOOKS AND DUES	\$	9,000.00	\$	9,000.00	\$	9,000.00	
	\$	270,000.00	\$	279,000.00	\$	279,000.00	\$ -

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EXPENDITURES

CAPITAL OUTLAY ITEMS						
FF/RESCUE EQUIP	\$	25,000.00	\$	25,000.00	\$	25,000.00
BUNKER GEAR	\$	20,000.00	\$	20,000.00	\$	20,000.00
FURNITURE/OFFICE/COMM	\$	5,000.00	\$	12,000.00	\$	12,000.00
STATION TOOLS/EQUIPMENT	\$	5,000.00	\$	5,000.00	\$	1,000.00
					\$	(4,000.00)
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$	20,000.00	\$	22,000.00	\$	22,000.00
BLDG IMPROVEMENT 2(Barrett Road)	\$	10,000.00	\$	10,000.00	\$	10,000.00
BLDG IMPROVEMENT 3 (Slater Road)	\$	10,000.00	\$	8,000.00	\$	3,305.00
					\$	(4,695.00)
VEHICLES	\$	150,000.00	\$	200,000.00	\$	200,000.00
COMMUNICATION EQUIPMENT	\$	220,000.00	\$	200,000.00	\$	191,792.00
					\$	(8,208.00)
IMPACT FEE BUILDINGS	\$	-	\$	-	\$	4,695.00
IMPACT FEE STATION TOOLS/EQUIP	\$	-	\$	-	\$	4,000.00
IMPACT FEE COMM EQUIPMENT	\$	-	\$	-	\$	8,208.00
	\$	465,000.00	\$	502,000.00	\$	502,000.00
DEBT SERVICES						
Principal/Interest	\$	120,000.00	\$	120,000.00	\$	120,000.00
	\$	120,000.00	\$	120,000.00	\$	-
TOTAL OPERATING EXPENDITURES	\$	7,746,000.00	\$	7,868,100.00	\$	7,868,100.00
					\$	-
RESERVES						
CONTINGENCY	\$	50,000.00	\$	100,000.00	\$	100,000.00
DISASTER PREPAREDNESS	\$	75,000.00	\$	100,000.00	\$	100,000.00
Post Retire Medical Reserve	\$	200,000.00	\$	300,000.00	\$	300,000.00
OPERATING RESERVE	\$	4,397,985.00	\$	4,745,486.00	\$	4,745,486.00
BUILDING FUND	\$	575,000.00	\$	800,000.00	\$	800,000.00
VEHICLE RESERVE	\$	500,000.00	\$	550,000.00	\$	550,000.00
CAPITAL EQUIP RESERVE	\$	150,000.00	\$	250,000.00	\$	250,000.00
	\$	5,947,985.00	\$	6,845,486.00	\$	6,845,486.00
					\$	-
TOTAL BUDGET EXPENDITURES	\$	13,693,985.00	\$	14,713,586.00	\$	14,713,586.00
					\$	-