

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT  
2019 - 2020 TENTATIVE BUDGET  
REVENUES

<b>Revenues</b>	<b>18-19 BUDGET</b>	<b>19-20 Tentative</b>	<b>Variance</b>	
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES	\$ 9,761,406.00	\$ 10,222,953.00	\$ 461,547.00	
LEE COUNTY EMS	\$ 2,300.00	\$ 2,300.00		
INSPECTION FEES	\$ 25,000.00	\$ 25,000.00		
MISCELLANEOUS	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	
SBA INTEREST	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00	
SUNTRUST INTEREST	\$ 200.00	\$ 200.00		
SUPPLEMENTAL EDUCATION	\$ 15,000.00	\$ 15,000.00		
RETIREE HEALTH INS	\$ 45,000.00	\$ 65,000.00	\$ 20,000.00	
LOCK BOXES	\$ 5,000.00	\$ 5,000.00		
DONATIONS	\$ 1,500.00	\$ 1,500.00		
TOTAL REVENUES	\$ 9,888,406.00	\$ 10,384,953.00		
95% ANTICIPATED REVENUE	\$ 9,393,985.70	\$ 9,865,705.35		
PROCEEDS FROM LEASE	\$ -	\$ -		
DUE FROM I/F FUND	\$ -	\$ -		
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 9,393,985.70</b>	<b>\$ 9,865,705.35</b>	\$ 471,719.65	
	\$ (0.70)	\$ (0.35)		
CASH BROUGHT FORWARD	\$ 5,319,601.00	\$ 6,500,000.00		Monies not spent in previous yrs budget, ie reserve funds
<b>TOTAL BUDGET REVENUES</b>	<b>\$ 14,713,587.00</b>	<b>\$ 16,365,705.00</b>		

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EXPENDITURES

Expenditures		18-19 BUDGET	19-20 Tentative Budget	Variance	
<b>PERSONNEL</b>					
SALARIES	\$	3,900,000.00	\$ 4,000,000.00	\$ 100,000.00	Increased Payroll
OVERTIME	\$	285,000.00	\$ 300,000.00	\$ 15,000.00	Increased Payroll
INCENTIVES	\$	15,000.00	\$ 15,000.00		
SOCIAL SECURITY	\$	300,000.00	\$ 325,000.00	\$ 25,000.00	Increased Payroll
RETIREMENT	\$	960,000.00	\$ 1,100,000.00	\$ 140,000.00	Increased Payroll
GROUP INSURANCE	\$	650,000.00	\$ 650,000.00		
WORKERS COMP	\$	140,000.00	\$ 140,000.00		
UNEMPLOYMENT	\$	6,000.00	\$ 6,000.00		
	\$	6,256,000.00	\$ 6,536,000.00	\$ 280,000.00	
<b>CONTRACTED SERVICES</b>					
LEGAL FEES	\$	10,000.00	\$ 10,000.00		
PROPERTY APPRAISER	\$	65,000.00	\$ 70,000.00	\$ 5,000.00	Increase in taxes
TAX COLLECTOR	\$	230,000.00	\$ 240,000.00	\$ 10,000.00	Increase in taxes
AUDIT	\$	35,000.00	\$ 35,000.00		
	\$	340,000.00	\$ 355,000.00	\$ 15,000.00	
<b>OPERATING</b>					
EDUCATION TRAVEL	\$	35,000.00	\$ 40,000.00	\$ 5,000.00	ESLI. More personnel taking classes.
COMMUNICATIONS	\$	50,000.00	\$ 60,000.00	\$ 10,000.00	Additional phones/Sierra Wireless
POSTAGE	\$	2,000.00	\$ 2,000.00		
UTILITIES	\$	30,000.00	\$ 30,000.00		
COMMERCIAL PKGE	\$	56,000.00	\$ 65,000.00	\$ 9,000.00	Increase in rates
	\$	173,000.00	\$ 197,000.00	\$ 24,000.00	

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<b>MAINTENANCE</b>					
VEHICLE MAINT.	\$	75,000.00	\$	75,000.00	
EQUIPMENT	\$	40,000.00	\$	40,000.00	
OFFICE EQUIPMENT	\$	20,000.00	\$	20,000.00	
COMMUNICATIONS	\$	10,000.00	\$	10,000.00	
HYDRANT	\$	1,000.00	\$	1,000.00	
BUILDING	\$	18,000.00	\$	25,000.00	\$ 7,000.00 Repairs, Bay lights, painting
BUNKER GEAR	\$	2,000.00	\$	2,000.00	
LEGAL ADVERTISING	\$	2,000.00	\$	2,000.00	
	\$	168,000.00	\$	175,000.00	\$ 7,000.00
<b>SUPPLIES</b>					
OFFICE SUPPLIES	\$	12,000.00	\$	12,000.00	
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00	
FF/RESCUE SUPPLIES	\$	60,000.00	\$	80,000.00	\$ 20,000.00 Dual purpose gear, rain gear, Nozzles/Hoses
STATION SUPPLIES	\$	26,000.00	\$	26,000.00	
GAS AND OIL	\$	60,000.00	\$	60,000.00	
EMPLOYMENT EXPENSES	\$	10,000.00	\$	60,000.00	\$ 50,000.00 Annual Physicals
UNIFORMS	\$	40,000.00	\$	40,000.00	
INTER-DEPARTMENTAL	\$	5,000.00	\$	5,000.00	
COMPUTER SOFTWARE/TRAIN	\$	22,000.00	\$	25,000.00	\$ 3,000.00 Increased & Additional cost of programs
MISCELLANEOUS	\$	10,000.00	\$	10,000.00	
LOCK BOXES	\$	5,000.00	\$	5,000.00	
PUB ED SUPPLIES	\$	9,000.00	\$	9,000.00	
CERT SUPPLIES	\$	5,000.00	\$	5,000.00	
BOOKS AND DUES	\$	9,000.00	\$	9,000.00	
	\$	279,000.00	\$	352,000.00	\$ 73,000.00

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<b>CAPITAL OUTLAY ITEMS</b>						
FF/RESCUE EQUIP	\$	25,000.00	\$	10,000.00	\$ (15,000.00)	Pump/Lights for Brush 2
BUNKER GEAR	\$	20,000.00	\$	20,000.00		
FURNITURE/OFFICE/COMM	\$	12,000.00	\$	12,000.00		
STATION TOOLS/EQUIPMENT	\$	5,000.00	\$	10,000.00	\$ 5,000.00	Gear Extractor
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$	22,000.00	\$	25,000.00	\$ 3,000.00	Remodel bathrooms, Bay floors, Ceiling Tiles
BLDG IMPROVEMENT 2(Barrett Road)	\$	10,000.00	\$	70,000.00	\$ 60,000.00	Bay floors, Ceiling tiles,Possible rear property expansion
BLDG IMPROVEMENT 3 (Slater Road)	\$	8,000.00	\$	20,000.00	\$ 12,000.00	Bay floors, Ceiling Tiles, Front apron
VEHICLES	\$	200,000.00	\$	165,000.00	\$ (35,000.00)	(2) Staff/Utility truck, A/C for Brush 1, Possible New Brush Truck
COMMUNICATION EQUIPMENT	\$	200,000.00	\$	5,000.00	\$ (195,000.00)	Sierra Wireless for Brush trucks
PUBLIC ED EQUIPMENT	\$	-	\$	15,000.00	\$ 15,000.00	Replace Sparky/Extinguisher Training Simulator
	\$	502,000.00	\$	352,000.00	\$ (150,000.00)	
<b>DEBT SERVICES</b>						
Principal/Interest	\$	120,000.00	\$	120,000.00		
	\$	120,000.00	\$	120,000.00	\$ -	
<b>TOTAL OPERATING EXPENDITURES</b>						
	\$	7,838,000.00	\$	8,087,000.00	\$ 249,000.00	
<b>RESERVES</b>						
CONTINGENCY	\$	100,000.00	\$	100,000.00		
DISASTER PREPAREDNESS	\$	100,000.00	\$	100,000.00		
Post Retire Medical Reserve	\$	300,000.00	\$	300,000.00		
OPERATING RESERVE	\$	4,745,486.00	\$	5,478,705.00	\$ 733,219.00	Unspent monies in previous fiscal year
BUILDING FUND	\$	800,000.00	\$	1,300,000.00	\$ 500,000.00	
VEHICLE RESERVE	\$	550,000.00	\$	650,000.00	\$ 100,000.00	
CAPITAL EQUIP RESERVE	\$	250,000.00	\$	350,000.00	\$ 100,000.00	
	\$	6,845,486.00	\$	8,278,705.00	\$ 1,433,219.00	
<b>TOTAL BUDGET EXPENDITURES</b>						
	\$	14,683,486.00	\$	16,365,705.00	\$ 1,682,219.00	