

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

<u>Revenues</u>					
	15-16 FINAL	15-16 June Amend	Variance		
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00			
CURRENT TAXES	\$ 5,819,885.00	\$ 5,819,885.00			
City of Cape Coral	\$ -	\$ -			
LEE COUNTY EMS	\$ 7,500.00	\$ 7,500.00			
INSPECTION FEES	\$ 15,000.00	\$ 15,000.00			
MISCELLANEOUS	\$ 6,000.00	\$ 6,000.00			
CERT DONATIONS	\$ -	\$ -			
SBA INTEREST	\$ 200.00	\$ 200.00			
SUNTRUST INTEREST	\$ 500.00	\$ 500.00			
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	\$ -	\$ -			
TOTAL REVENUES	\$ 5,912,465.00	\$ 5,912,465.00			
95% ANTICIPATED REVENUE	\$ 5,616,841.75	\$ 5,616,841.75			
TOTAL OPERATING REVENUES	\$ 5,616,841.75	\$ 5,616,841.75			
	\$ (0.75)	\$ (0.75)			
CASH BROUGHT FORWARD	\$ 2,341,872.00	\$ 2,699,305.00	\$ 357,433.00	Monies spent in previous yrs budget, ie reserve funds	
TOTAL BUDGET REVENUES	\$ 7,958,713.00	\$ 8,316,146.00			

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EXPENDITURES

Expenditures		<u>1516 Final</u>	<u>1516 JUNE AMEND</u>	<u>Variance</u>	
PERSONNEL					
SALARIES		\$ 3,100,000.00	\$ 3,100,000.00		
OVERTIME		\$ 250,000.00	\$ 250,000.00		
INCENTIVES		\$ 14,880.00	\$ 14,880.00		
SOCIAL SECURITY		\$ 260,000.00	\$ 260,000.00		
RETIREMENT		\$ 720,000.00	\$ 720,000.00		
GROUP INSURANCE		\$ 510,000.00	\$ 510,000.00		
WORKERS COMP		\$ 125,000.00	\$ 125,000.00		
UNEMPLOYMENT		\$ 3,000.00	\$ -	\$ (3,000.00)	No one receiving unemployment
		\$ 4,982,880.00	\$ 4,979,880.00	\$ (3,000.00)	
				\$ -	
CONTRACTED SERVICES				\$ -	
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	\$ 30,000.00	\$ (5,000.00)	Excess funds in line item
		\$ 206,700.00	\$ 201,700.00	\$ (5,000.00)	
				\$ -	
OPERATING				\$ -	
EDUCATION TRAVEL		\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	Officers training
COMMUNICATIONS		\$ 33,000.00	\$ 33,000.00		
POSTAGE		\$ 2,000.00	\$ 2,000.00		
UTILITIES		\$ 33,000.00	\$ 33,000.00		
COMMERCIAL PKGE		\$ 50,000.00	\$ 50,000.00		
		\$ 138,000.00	\$ 143,000.00	\$ 5,000.00	

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MAINTENANCE						
VEHICLE MAINT.		\$ 60,000.00	\$ 75,000.00	\$ 15,000.00	Unplanned expenditures	
EQUIPMENT		\$ 15,000.00	\$ 25,000.00	\$ 10,000.00	Increase in maintenance of equipment	
OFFICE EQUIPMENT		\$ 15,000.00	\$ 15,000.00			
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			
		\$ 123,000.00	\$ 148,000.00	\$ 25,000.00		
SUPPLIES						
OFFICE SUPPLIES		\$ 7,000.00	\$ 10,000.00	\$ 3,000.00	Replaced 2 tablets in prevention	
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			
TRAINING SUPPLIES		\$ -	\$ -			
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	\$ 1,000.00			
BOOKS AND DUES		\$ 5,000.00	\$ 5,000.00			
		\$ 186,000.00	\$ 189,000.00	\$ 3,000.00		

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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					
		\$ 54,000.00	\$ 54,000.00	\$ -	
TOTAL OPERATING EXPENDITURES		\$ 5,690,580.00	\$ 5,715,580.00	\$ 25,000.00	
RESERVES					
CONTINGENCY		\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	Build reserve
DISASTER PREPAREDNESS		\$ 40,000.00	\$ 50,000.00	\$ 10,000.00	Build reserve
Post Retire Medical Reserve		\$ 120,000.00	\$ 150,000.00	\$ 30,000.00	Build reserve
OPERATING RESERVE		\$ 1,543,133.00	\$ 1,770,566.00	\$ 227,433.00	Unspent monies in previous fiscal year
BUILDING FUND		\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	Build reserve
VEHICLE RESERVE		\$ 300,000.00	\$ 325,000.00	\$ 25,000.00	Build reserve
CAPITAL EQUIP RESERVE		\$ 35,000.00	\$ 50,000.00	\$ 15,000.00	Build reserve
PROJECTED LOSS		\$ 170,000.00	\$ 170,000.00	\$ -	
		\$ 2,268,133.00	\$ 2,600,566.00	\$ 332,433.00	
TOTAL BUDGET EXPENDITURES		\$ 7,958,713.00	\$ 8,316,146.00	\$ 357,433.00	