

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

Revenues					
		15-16 FINAL	15-16 June Amend	15-16 Sept Amend	Variance
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
CURRENT TAXES		\$ 5,819,885.00	\$ 5,819,885.00	\$ 5,819,885.00	
City of Cape Coral		\$ -	\$ -	\$ -	
LEE COUNTY EMS		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	
INSPECTION FEES		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
MISCELLANEOUS		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
CERT DONATIONS		\$ -	\$ -	\$ -	
SBA INTEREST		\$ 200.00	\$ 200.00	\$ 200.00	
SUNTRUST INTEREST		\$ 500.00	\$ 500.00	\$ 500.00	
SUPPLEMENTAL EDUCATION		\$ 14,880.00	\$ 14,880.00	\$ 14,880.00	
RETIREE HEALTH INS		\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	
LOCK BOXES		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
DONATIONS		\$ 500.00	\$ 500.00	\$ 500.00	
FEMA AFG Grant		\$ -	\$ -	\$ -	
TOTAL REVENUES		\$ 5,912,465.00	\$ 5,912,465.00	\$ 5,912,465.00	
95% ANTICIPATED REVENUE		\$ 5,616,841.75	\$ 5,616,841.75	\$ 5,616,841.75	
TOTAL OPERATING REVENUES		\$ 5,616,841.75	\$ 5,616,841.75	\$ 5,616,841.75	
		\$ (0.75)	\$ (0.75)	\$ (0.75)	
CASH BROUGHT FORWARD		\$ 2,341,872.00	\$ 2,699,305.00	\$ 2,699,305.00	
TOTAL BUDGET REVENUES		\$ 7,958,713.00	\$ 8,316,146.00	\$ 8,316,146.00	

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EXPENDITURES

Expenditures		<u>1516 Final</u>	<u>1516 JUNE AMEND</u>	<u>15-16 Sept Amend</u>	<u>Variance</u>
PERSONNEL					
SALARIES		\$ 3,100,000.00	\$ 3,100,000.00	\$ 3,100,000.00	
OVERTIME		\$ 250,000.00	\$ 250,000.00	\$ 251,000.00	\$ 1,000.00
INCENTIVES		\$ 14,880.00	\$ 14,880.00	\$ 13,880.00	\$ (1,000.00)
SOCIAL SECURITY		\$ 260,000.00	\$ 260,000.00	\$ 260,000.00	
RETIREMENT		\$ 720,000.00	\$ 720,000.00	\$ 720,000.00	
GROUP INSURANCE		\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	
WORKERS COMP		\$ 125,000.00	\$ 125,000.00	\$ 105,000.00	\$ (20,000.00)
UNEMPLOYMENT		\$ 3,000.00	\$ -	\$ -	
		\$ 4,982,880.00	\$ 4,979,880.00	\$ 4,959,880.00	\$ (20,000.00)
CONTRACTED SERVICES					
LEGAL FEES		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
PROPERTY APPRAISER		\$ 46,700.00	\$ 46,700.00	\$ 46,700.00	
TAX COLLECTOR		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
AUDIT		\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	
		\$ 206,700.00	\$ 201,700.00	\$ 201,700.00	
OPERATING					
EDUCATION TRAVEL		\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	
COMMUNICATIONS		\$ 33,000.00	\$ 33,000.00	\$ 37,000.00	\$ 4,000.00
POSTAGE		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
UTILITIES		\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	
COMMERCIAL PKGE		\$ 50,000.00	\$ 50,000.00	\$ 46,000.00	\$ (4,000.00)
		\$ 138,000.00	\$ 143,000.00	\$ 143,000.00	\$ -

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EXPENDITURES

MAINTENANCE					
VEHICLE MAINT.		\$ 60,000.00	\$ 75,000.00	\$ 90,000.00	\$ 15,000.00
EQUIPMENT		\$ 15,000.00	\$ 25,000.00	\$ 26,000.00	\$ 1,000.00
OFFICE EQUIPMENT		\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
COMMUNICATIONS		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
HYDRANT		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
BUILDING		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
BUNKER GEAR		\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
LEGAL ADVERTISING		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
		\$ 123,000.00	\$ 148,000.00	\$ 168,000.00	\$ 20,000.00
SUPPLIES					
OFFICE SUPPLIES		\$ 7,000.00	\$ 10,000.00	\$ 10,000.00	
COMMUNICATION SUPPLIES		\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ (500.00)
FF/RESCUE SUPPLIES		\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	
STATION SUPPLIES		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
TRAINING SUPPLIES		\$ -	\$ -	\$ -	
GAS AND OIL		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
EMPLOYMENT EXPENSES		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
UNIFORMS		\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
INTER-DEPARTMENTAL		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
COMPUTER SOFTWARE/TRAIN		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
MISCELLANEOUS		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
LOCK BOXES		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
PUB ED SUPPLIES		\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00
BOOKS AND DUES		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
		\$ 186,000.00	\$ 189,000.00	\$ 189,000.00	\$ -

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 EXPENDITURES

CAPITAL OUTLAY ITEMS					
FF/RESCUE EQUIP		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
BUNKER GEAR		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
FURNITURE/OFFICE/COMM		\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)
BLDG IMPROVEMENT 2(Barrett Road)		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
BLDG IMPROVEMENT 3 (Slater Road)		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
VEHICLES					
		\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ -
TOTAL OPERATING EXPENDITURES		\$ 5,690,580.00	\$ 5,715,580.00	\$ 5,715,580.00	
RESERVES					
CONTINGENCY		\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	
DISASTER PREPAREDNESS		\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	
Post Retire Medical Reserve		\$ 120,000.00	\$ 150,000.00	\$ 150,000.00	
OPERATING RESERVE		\$ 1,543,133.00	\$ 1,770,566.00	\$ 1,770,566.00	
BUILDING FUND		\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	
VEHICLE RESERVE		\$ 300,000.00	\$ 325,000.00	\$ 325,000.00	
CAPITAL EQUIP RESERVE		\$ 35,000.00	\$ 50,000.00	\$ 50,000.00	
PROJECTED LOSS		\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	
		\$ 2,268,133.00	\$ 2,600,566.00	\$ 2,600,566.00	
TOTAL BUDGET EXPENDITURES		\$ 7,958,713.00	\$ 8,316,146.00	\$ 8,316,146.00	