

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2016 - 2017 JUNE BUDGET AMENDMENT
REVENUES

Revenues	16-17 BUDGET	16-17 JUNE AMEND	Variance	
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES	\$ 6,225,486.00	\$ 6,225,486.00		
LEE COUNTY EMS	\$ 2,300.00	\$ 7,500.00	\$ 5,200.00	Rent paid
INSPECTION FEES	\$ 15,000.00	\$ 22,000.00	\$ 7,000.00	Increase in Fees Collected
MISCELLANEOUS	\$ 6,000.00	\$ 35,000.00	\$ 29,000.00	Monies from Insurance company (PGIT and Auto Owners)
SBA INTEREST	\$ 500.00	\$ 1,500.00	\$ 1,000.00	Increase in SBA interest rate
SUNTRUST INTEREST	\$ 200.00	\$ 200.00		
SUPPLEMENTAL EDUCATION	\$ 15,000.00	\$ 15,000.00		
RETIREE HEALTH INS	\$ 28,000.00	\$ 40,000.00	\$ 12,000.00	Increase in insurance payments by retirees due to rates
LOCK BOXES	\$ 5,000.00	\$ 5,000.00		
DONATIONS	\$ 500.00	\$ 1,700.00	\$ 1,200.00	Unexpected donations
TOTAL REVENUES	\$ 6,317,986.00	\$ 6,373,386.00	\$ 55,400.00	
95% ANTICIPATED REVENUE	\$ 6,002,086.70	\$ 6,054,716.70	\$ 52,630.00	
PROCEEDS FROM LEASE	\$ 300,000.00	\$ 420,000.00	\$ 120,000.00	Amount actually financed, includes downpayment
DUE FROM I/F FUND	\$ 30,000.00	\$ 30,000.00		Approval of I/F fees for new Engine
TOTAL OPERATING REVENUES	\$ 6,332,086.70	\$ 6,504,716.70	\$ 172,630.00	
CASH BROUGHT FORWARD	\$ (0.70)	\$ (0.70)		
	\$ 2,690,000.00	\$ 2,967,761.00	\$ 277,761.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES	\$ 9,022,086.00	\$ 9,472,477.00	\$ 450,391.00	

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EXPENDITURES

Expenditures	1617 Budget	1617 June Amend	Variance
PERSONNEL			
SALARIES	\$ 3,200,000.00	\$ 3,200,000.00	
OVERTIME	\$ 285,000.00	\$ 285,000.00	
INCENTIVES	\$ 15,000.00	\$ 15,000.00	
SOCIAL SECURITY	\$ 270,000.00	\$ 270,000.00	
RETIREMENT	\$ 770,000.00	\$ 770,000.00	
GROUP INSURANCE	\$ 540,000.00	\$ 540,000.00	
WORKERS COMP	\$ 140,000.00	\$ 140,000.00	
UNEMPLOYMENT	\$ -	\$ -	
	\$ 5,220,000.00	\$ 5,220,000.00	\$ -
CONTRACTED SERVICES			
LEGAL FEES	\$ 5,000.00	\$ 5,000.00	
PROPERTY APPRAISER	\$ 46,000.00	\$ 46,000.00	
TAX COLLECTOR	\$ 125,000.00	\$ 125,000.00	
AUDIT	\$ 35,000.00	\$ 35,000.00	
	\$ 211,000.00	\$ 211,000.00	\$ -
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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EXPENDITURES

MAINTENANCE									
VEHICLE MAINT.	\$	75,000.00	\$	100,000.00	\$	25,000.00		Rescue 2 repair (received Insurance money)	
EQUIPMENT	\$	25,000.00	\$	25,000.00					
OFFICE EQUIPMENT	\$	18,000.00	\$	18,000.00					
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					
	\$	151,000.00	\$	176,000.00	\$	25,000.00			
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	\$	3,000.00	\$	5,000.00	\$	2,000.00		New employee physicals	
UNIFORMS	\$	16,000.00	\$	16,000.00					
INTER-DEPARTMENTAL	\$	5,000.00	\$	5,000.00					
COMPUTER SOFTWARE/RAIN	\$	10,000.00	\$	12,000.00	\$	2,000.00		Upgraded to Firehouse/Microsoft cloud	
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	\$	1,400.00		Had to purchase bags for new class	
BOOKS AND DUES	\$	6,000.00	\$	7,000.00	\$	1,000.00		Purchased books for promotions/increase in other dues	
	\$	191,000.00	\$	197,400.00	\$	6,400.00			

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CAPITAL OUTLAY ITEMS								
FF/RESCUE EQUIP	\$ 4,000.00	\$ 40,000.00	\$ 36,000.00			MDC for New Engine, New Tools		
BUNKER GEAR	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00			Received Grant from PGIT, replace some unexpected gear		
FURNITURE/OFFICE/COMM	\$ 10,000.00	\$ 10,000.00						
STATION TOOLS/EQUIPMENT	\$ -	\$ 5,000.00	\$ 5,000.00			Unexpected purchase mower and toolbox		
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	\$ 450,000.00	\$ 420,000.00	\$ (30,000.00)			Original amt included Impact Fee Money used		
	\$ 504,000.00	\$ 525,000.00	\$ 21,000.00					
DEBT SERVICES								
Principal/Interest	\$ 55,000.00	\$ 245,000.00	\$ 190,000.00			Actual payment, including downpayment		
	\$ 55,000.00	\$ 245,000.00	\$ 190,000.00					
TOTAL OPERATING EXPENDITURES	\$ 6,482,000.00	\$ 6,724,400.00	\$ 242,400.00					
RESERVES								
CONTINGENCY	\$ 50,000.00	\$ 50,000.00						
DISASTER PREPAREDNESS	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00			Increase reserves		
Post Retire Medical Reserve	\$ 150,000.00	\$ 160,000.00	\$ 10,000.00			Increase reserves		
OPERATING RESERVE	\$ 2,000,086.00	\$ 2,083,077.00	\$ 82,991.00			Increase reserves		
BUILDING FUND	\$ 35,000.00	\$ 35,000.00						
VEHICLE RESERVE	\$ 205,000.00	\$ 300,000.00	\$ 95,000.00			Increase reserves		
CAPITAL EQUIP RESERVE	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00			Increase reserves		
	\$ 2,540,086.00	\$ 2,748,077.00	\$ 207,991.00					
TOTAL BUDGET EXPENDITURES	\$ 9,022,086.00	\$ 9,472,477.00	\$ 260,391.00					