

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
 2016 - 2017 YEAR END LINE ITEM BUDGET AMENDMENTS
 REVENUES

<u>Revenues</u>				
		<u>16-17 BUDGET</u>	<u>16-17 JUNE AMEND</u>	<u>Variance</u>
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	
INSPECTION FEES		\$ 15,000.00	\$ 22,000.00	
MISCELLANEOUS		\$ 6,000.00	\$ 35,000.00	
SBA INTEREST		\$ 500.00	\$ 1,500.00	
SUNTRUST INTEREST		\$ 200.00	\$ 200.00	
SUPPLEMENTAL EDUCATION		\$ 15,000.00	\$ 15,000.00	
RETIREE HEALTH INS		\$ 28,000.00	\$ 40,000.00	
LOCK BOXES		\$ 5,000.00	\$ 5,000.00	
DONATIONS		\$ 500.00	\$ 1,700.00	
TOTAL REVENUES		\$ 6,317,986.00	\$ 6,373,386.00	
95% ANTICIPATED REVENUE		\$ 6,002,086.70	\$ 6,054,716.70	
PROCEEDS FROM LEASE		\$ 300,000.00	\$ 420,000.00	
DUE FROM I/F FUND		\$ 30,000.00	\$ 30,000.00	
TOTAL OPERATING REVENUES		\$ 6,332,086.70	\$ 6,504,716.70	
		\$ (0.70)	\$ (0.70)	
CASH BROUGHT FORWARD		\$ 2,690,000.00	\$ 2,967,761.00	
TOTAL BUDGET REVENUES		\$ 9,022,086.00	\$ 9,472,477.00	

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 2016-2017 SEPTEMBER BUDGET LINE ITEM AMENDMENTS
 EXPENDITURES

Expenditures	1617 Budget	1617 June Amend	1617 Year End	Variance
PERSONNEL				
SALARIES	\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,300,000.00	\$ 100,000.00
OVERTIME	\$ 285,000.00	\$ 285,000.00	\$ 292,000.00	\$ 7,000.00
INCENTIVES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
SOCIAL SECURITY	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	
RETIREMENT	\$ 770,000.00	\$ 770,000.00	\$ 710,000.00	\$ (60,000.00)
GROUP INSURANCE	\$ 540,000.00	\$ 540,000.00	\$ 540,000.00	
WORKERS COMP	\$ 140,000.00	\$ 140,000.00	\$ 100,000.00	\$ (40,000.00)
UNEMPLOYMENT	\$ -	\$ -		
	\$ 5,220,000.00	\$ 5,220,000.00	\$ 5,227,000.00	\$ 7,000.00
CONTRACTED SERVICES				
LEGAL FEES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
PROPERTY APPRAISER	\$ 46,000.00	\$ 46,000.00	\$ 42,000.00	\$ (4,000.00)
TAX COLLECTOR	\$ 125,000.00	\$ 125,000.00	\$ 129,000.00	\$ 4,000.00
AUDIT	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
	\$ 211,000.00	\$ 211,000.00	\$ 211,000.00	\$ -
OPERATING				
EDUCATION TRAVEL	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
COMMUNICATIONS	\$ 35,000.00	\$ 35,000.00	\$ 38,000.00	\$ 3,000.00
POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
UTILITIES	\$ 33,000.00	\$ 33,000.00	\$ 25,000.00	\$ (8,000.00)
COMMERCIAL PKGE	\$ 55,000.00	\$ 55,000.00	\$ 48,000.00	\$ (7,000.00)
	\$ 150,000.00	\$ 150,000.00	\$ 138,000.00	\$ (12,000.00)

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MAINTENANCE						
VEHICLE MAINT.		\$ 75,000.00	\$ 100,000.00	\$ 103,000.00	\$ 3,000.00	
EQUIPMENT		\$ 25,000.00	\$ 25,000.00	\$ 32,000.00	\$ 7,000.00	
OFFICE EQUIPMENT		\$ 18,000.00	\$ 18,000.00	\$ 19,500.00	\$ 1,500.00	
COMMUNICATIONS		\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)	
HYDRANT		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
BUILDING		\$ 18,000.00	\$ 18,000.00	\$ 11,000.00	\$ (7,000.00)	
BUNKER GEAR		\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ (1,500.00)	
LEGAL ADVERTISING		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
		\$ 151,000.00	\$ 176,000.00	\$ 176,000.00		
SUPPLIES						
OFFICE SUPPLIES		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
COMMUNICATION SUPPLIES		\$ 6,000.00	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	
FF/RESCUE SUPPLIES		\$ 38,000.00	\$ 38,000.00	\$ 41,000.00	\$ 3,000.00	
STATION SUPPLIES		\$ 20,000.00	\$ 20,000.00	\$ 17,000.00	\$ (3,000.00)	
GAS AND OIL		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		
EMPLOYMENT EXPENSES		\$ 3,000.00	\$ 5,000.00	\$ 13,000.00	\$ 8,000.00	Promotional exams
UNIFORMS		\$ 16,000.00	\$ 16,000.00	\$ 16,000.00		
INTER-DEPARTMENTAL		\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00	Hurricane IRMA
COMPUTER SOFTWARE/TRAIN		\$ 10,000.00	\$ 12,000.00	\$ 12,000.00		
MISCELLANEOUS		\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)	
LOCK BOXES		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
PUB ED SUPPLIES		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
CERT SUPPLIES		\$ -	\$ 1,400.00	\$ 1,400.00		
BOOKS AND DUES		\$ 6,000.00	\$ 7,000.00	\$ 7,000.00		
		\$ 191,000.00	\$ 197,400.00	\$ 202,400.00	\$ 5,000.00	

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 EXPENDITURES

CAPITAL OUTLAY ITEMS						
FF/RESCUE EQUIP		\$ 4,000.00	\$ 40,000.00	\$ 40,000.00		
BUNKER GEAR		\$ 10,000.00	\$ 20,000.00	\$ 23,000.00	\$ 3,000.00	
FURNITURE/OFFICE/COMM		\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)	
STATION TOOLS/EQUIPMENT		\$ -	\$ 5,000.00	\$ 5,000.00		
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
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		\$ 450,000.00	\$ 420,000.00	\$ 420,000.00		
		\$ 504,000.00	\$ 525,000.00	\$ 525,000.00		
DEBT SERVICES						
Principal/Interest		\$ 55,000.00	\$ 245,000.00	\$ 245,000.00		
		\$ 55,000.00	\$ 245,000.00	\$ 245,000.00	\$ -	
TOTAL OPERATING EXPENDITURES		\$ 6,482,000.00	\$ 6,724,400.00	\$ 6,724,400.00		
RESERVES						
CONTINGENCY		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
DISASTER PREPAREDNESS		\$ 50,000.00	\$ 60,000.00	\$ 60,000.00		
Post Retire Medical Reserve		\$ 150,000.00	\$ 160,000.00	\$ 160,000.00		
OPERATING RESERVE		\$ 2,000,086.00	\$ 2,083,077.00	\$ 2,083,077.00		
BUILDING FUND		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		
VEHICLE RESERVE		\$ 205,000.00	\$ 300,000.00	\$ 300,000.00		
CAPITAL EQUIP RESERVE		\$ 50,000.00	\$ 60,000.00	\$ 60,000.00		
		\$ 2,540,086.00	\$ 2,748,077.00	\$ 2,748,077.00	\$ -	
TOTAL BUDGET EXPENDITURES		\$ 9,022,086.00	\$ 9,472,477.00	\$ 9,472,477.00	\$ -	