

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2018 - 2019 JULY BUDGET AMENDMENT
REVENUES

Revenues	18-19 BUDGET	July Amendment	Variance	
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES	\$ 9,761,406.00	\$ 9,761,406.00		
LEE COUNTY EMS	\$ 2,300.00	\$ 2,300.00		
INSPECTION FEES	\$ 25,000.00	\$ 25,000.00		
MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00		
SBA INTEREST	\$ 3,000.00	\$ 3,000.00		
SUNTRUST INTEREST	\$ 200.00	\$ 200.00		
SUPPLEMENTAL EDUCATION	\$ 15,000.00	\$ 15,000.00		
RETIREE HEALTH INS	\$ 45,000.00	\$ 45,000.00		
LOCK BOXES	\$ 5,000.00	\$ 5,000.00		
DONATIONS	\$ 1,500.00	\$ 1,500.00		
TOTAL REVENUES	\$ 9,888,406.00	\$ 9,888,406.00		
95% ANTICIPATED REVENUE	\$ 9,393,985.70	\$ 9,393,985.70		
PROCEEDS FROM LEASE	\$ -	\$ -		
DUE FROM I/F FUND	\$ -	\$ -		
TOTAL OPERATING REVENUES	\$ 9,393,985.70	\$ 9,393,985.70	\$ -	
	\$ (0.70)	\$ (0.70)		
CASH BROUGHT FORWARD	\$ 4,300,000.00	\$ 5,319,601.00	\$ 1,019,601.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES	\$ 13,693,985.00	\$ 14,713,586.00	\$ 1,019,601.00	

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2018-2019 JULY BUDGET AMENDMENT
EXPENDITURES

Expenditures		<u>18-19 BUDGET</u>	<u>July Amendment</u>	<u>Variance</u>	
PERSONNEL					
SALARIES	\$	3,900,000.00	\$ 3,900,000.00		
OVERTIME	\$	285,000.00	\$ 285,000.00		
INCENTIVES	\$	15,000.00	\$ 15,000.00		
SOCIAL SECURITY	\$	300,000.00	\$ 300,000.00		
RETIREMENT	\$	960,000.00	\$ 960,000.00		
GROUP INSURANCE	\$	650,000.00	\$ 650,000.00		
WORKERS COMP	\$	140,000.00	\$ 140,000.00		
UNEMPLOYMENT	\$	-	\$ 6,000.00	\$ 6,000.00	Terminated employee
	\$	6,250,000.00	\$ 6,256,000.00	\$ 6,000.00	
CONTRACTED SERVICES					
LEGAL FEES	\$	5,000.00	\$ 10,000.00	\$ 5,000.00	Legal charges
PROPERTY APPRAISER	\$	65,000.00	\$ 65,000.00		
TAX COLLECTOR	\$	195,000.00	\$ 230,000.00	\$ 35,000.00	Higher costs to collect taxes
AUDIT	\$	35,000.00	\$ 35,000.00		
	\$	300,000.00	\$ 340,000.00	\$ 40,000.00	
OPERATING					
EDUCATION TRAVEL	\$	35,000.00	\$ 35,000.00		
COMMUNICATIONS	\$	50,000.00	\$ 50,000.00		
POSTAGE	\$	2,000.00	\$ 2,000.00		
UTILITIES	\$	30,000.00	\$ 30,000.00		
COMMERCIAL PKGE	\$	56,000.00	\$ 56,000.00		
	\$	173,000.00	\$ 173,000.00	-	

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MAINTENANCE					
VEHICLE MAINT. EQUIPMENT	\$	75,000.00	\$ 100,000.00	\$ 25,000.00	Rescue 3 Engine/Rescue 1 transmission
OFFICE EQUIPMENT	\$	20,000.00	\$ 20,000.00		
COMMUNICATIONS	\$	10,000.00	\$ 10,000.00		
HYDRANT	\$	1,000.00	\$ 1,100.00	\$ 100.00	Upgraded grease
BUILDING	\$	18,000.00	\$ 23,000.00	\$ 5,000.00	Unexpected repairs
BUNKER GEAR	\$	2,000.00	\$ 2,000.00		
LEGAL ADVERTISING	\$	2,000.00	\$ 2,000.00		
	\$	168,000.00	\$ 198,100.00	\$ 30,100.00	
SUPPLIES					
OFFICE SUPPLIES	\$	10,000.00	\$ 12,000.00	\$ 2,000.00	Technology cost increase
COMMUNICATION SUPPLIES	\$	6,000.00	\$ 6,000.00		
FF/RESCUE SUPPLIES	\$	60,000.00	\$ 60,000.00		
STATION SUPPLIES	\$	26,000.00	\$ 26,000.00		
GAS AND OIL	\$	60,000.00	\$ 60,000.00		
EMPLOYMENT EXPENSES	\$	10,000.00	\$ 10,000.00		
UNIFORMS	\$	40,000.00	\$ 40,000.00		
INTER-DEPARTMENTAL	\$	5,000.00	\$ 5,000.00		
COMPUTER SOFTWARE/TRAIN	\$	15,000.00	\$ 22,000.00	\$ 7,000.00	Increased 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		
	\$	270,000.00	\$ 279,000.00	\$ 9,000.00	

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CAPITAL OUTLAY ITEMS						
FF/RESCUE EQUIP	\$	25,000.00	\$	25,000.00		
BUNKER GEAR	\$	20,000.00	\$	20,000.00		
FURNITURE/OFFICE/COMM	\$	5,000.00	\$	12,000.00	\$	7,000.00 Unexpected computer replacements
STATION TOOLS/EQUIPMENT	\$	5,000.00	\$	5,000.00		
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$	20,000.00	\$	22,000.00	\$	2,000.00 Upgrades to offices
BLDG IMPROVEMENT 2(Barrett Road)	\$	10,000.00	\$	10,000.00		
BLDG IMPROVEMENT 3 (Slater Road)	\$	10,000.00	\$	8,000.00	\$	(2,000.00) Moved to Station 1 line item
VEHICLES	\$	150,000.00	\$	200,000.00	\$	50,000.00 Purchase Staff Vehicle
COMMUNICATION EQUIPMENT	\$	220,000.00	\$	200,000.00	\$	(20,000.00) Lower price
	\$	465,000.00	\$	502,000.00	\$	37,000.00
DEBT SERVICES						
Principal/Interest	\$	120,000.00	\$	120,000.00		
	\$	120,000.00	\$	120,000.00	\$	-
TOTAL OPERATING EXPENDITURES	\$	7,746,000.00	\$	7,868,100.00	\$	122,100.00
RESERVES						
CONTINGENCY	\$	50,000.00	\$	100,000.00	\$	50,000.00 Increase fund
DISASTER PREPAREDNESS	\$	75,000.00	\$	100,000.00	\$	25,000.00 Increase fund
Post Retire Medical Reserve	\$	200,000.00	\$	300,000.00	\$	100,000.00 Increase fund
OPERATING RESERVE	\$	4,397,985.00	\$	4,745,486.00	\$	347,501.00 Unspent monies in previous fiscal year
BUILDING FUND	\$	575,000.00	\$	800,000.00	\$	225,000.00 Increase fund
VEHICLE RESERVE	\$	500,000.00	\$	550,000.00	\$	50,000.00 Increase fund
CAPITAL EQUIP RESERVE	\$	150,000.00	\$	250,000.00	\$	100,000.00 Increase fund
	\$	5,947,985.00	\$	6,845,486.00	\$	897,501.00
TOTAL BUDGET EXPENDITURES	\$	13,693,985.00	\$	14,713,586.00	\$	1,019,601.00