

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2013 - 2014 May Budget Amendment
REVENUES

<u>Revenues</u>					
	<u>13-14 Final</u>	<u>13-14 Amendment</u>	<u>Variance</u>		
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00		Taxes from past years owed	
CURRENT TAXES	\$ 5,302,993.00	\$ 5,302,993.00		Ad Valorem Taxes	
EXCESS FEES				Unanticipated excess fees	
City of Cape Coral	\$ 500.00	\$ 500.00		Millage for properties per contract with CCFD changed land use	
INSPECTION FEES	\$ 12,000.00	\$ 12,000.00		Monies collected from inspections	
MISCELLANEOUS	\$ 6,000.00	\$ 6,000.00		Any income that is not anticipated, sale of vehicles	
CERT DONATIONS	\$ -	\$ -		Monies from CERT grants	
SBA INTEREST	\$ 200.00	\$ 200.00		State Board Administration	
SUNTRUST INTEREST	\$ 3,500.00	\$ 3,500.00		Main checking account	
SUPPLEMENTAL EDUCATION	\$ 13,680.00	\$ 13,680.00		State supplement for AS, AA, and BA	
RETIREE HEALTH INS	\$ 23,800.00	\$ 23,800.00			
LOCK BOXES	\$ 5,000.00	\$ 5,000.00		We purchase lock boxes and resell to businesses	
DONATIONS	\$ 500.00	\$ 500.00		General Donations	
TOTAL REVENUES	\$ 5,388,173.00	\$ 5,388,173.00			
95% ANTICIPATED REVENUE	\$ 5,118,764.35	\$ 5,118,764.35		Revenue reduced by state law	
CASH BROUGHT FORWARD	\$ 2,805,375.00	\$ 2,970,102.00	\$ 164,727.00	Monies not spent in previous yrs budget, ie reserve funds	
	\$ 7,924,139.00	\$ 8,088,866.00		Total operational revenues	

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 2013-2014 MAY BUDGET AMENDMENT
 EXPENDITURES

Expenditures		<u>1314 Final</u>	<u>1314 Amendment</u>	<u>Variance</u>	
PERSONNEL					
SALARIES		\$ 3,200,000.00	\$ 3,200,000.00		
OVERTIME		\$ 250,000.00	\$ 250,000.00		
INCENTIVES		\$ 13,680.00	\$ 13,680.00		
SOCIAL SECURITY		\$ 260,000.00	\$ 310,000.00	\$ 50,000.00	Payroll tax issue
RETIREMENT		\$ 610,000.00	\$ 610,000.00		
GROUP INSURANCE		\$ 442,000.00	\$ 442,000.00		
WORKERS COMP		\$ 120,000.00	\$ 120,000.00		
UNEMPLOYMENT		\$ 3,000.00	\$ 3,000.00		
		\$ 4,898,680.00	\$ 4,948,680.00		
CONTRACTED SERVICES					
LEGAL FEES		\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	Fees associated with fire fee study
PROPERTY APPRAISER		\$ 48,029.33	\$ 48,029.33		
TAX COLLECTOR		\$ 112,000.00	\$ 112,000.00		
AUDIT		\$ 35,000.00	\$ 35,000.00		
		\$ 200,029.33	\$ 210,029.33		
OPERATING					
EDUCATION TRAVEL		\$ 12,000.00	\$ 12,500.00	\$ 500.00	Fees that were reimbursed by NFA
COMMUNICATIONS		\$ 32,800.00	\$ 32,800.00		
POSTAGE		\$ 2,000.00	\$ 2,000.00		
UTILITIES		\$ 33,000.00	\$ 33,000.00		
COMMERCIAL PKGE		\$ 45,000.00	\$ 45,000.00		
		\$ 124,800.00	\$ 125,300.00		

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MAINTENANCE						
VEHICLE MAINT.		\$ 60,000.00	\$ 60,000.00			
EQUIPMENT		\$ 15,000.00	\$ 15,000.00			
OFFICE EQUIPMENT		\$ 8,000.00	\$ 8,000.00			
COMMUNICATIONS		\$ 8,000.00	\$ 8,000.00			
HYDRANT		\$ 1,000.00	\$ 1,000.00			
BUILDING		\$ 12,000.00	\$ 18,000.00	\$ 6,000.00	Unexpected repairs (septic, roof, electrical, A/C repair, garage doors)	
BUNKER GEAR		\$ 2,000.00	\$ 2,000.00			
LEGAL ADVERTISING		\$ 2,000.00	\$ 2,000.00			
		\$ 108,000.00	\$ 114,000.00			
SUPPLIES						
OFFICE SUPPLIES		\$ 7,000.00	\$ 7,000.00			
COMMUNICATION SUPPLIES		\$ 6,000.00	\$ 6,000.00			
FF/RESCUE SUPPLIES		\$ 44,000.00	\$ 44,000.00			
STATION SUPPLIES		\$ 18,000.00	\$ 21,000.00	\$ 3,000.00	Barrett Road Expansion/cleaning supplies, appliances	
TRAINING SUPPLIES		\$ 1,000.00	\$ 1,000.00			
GAS AND OIL		\$ 60,000.00	\$ 60,000.00			
EMPLOYMENT EXPENSES		\$ 13,000.00	\$ 13,000.00			
UNIFORMS		\$ 16,000.00	\$ 16,000.00			
INTER-DEPARTMENTAL		\$ 4,000.00	\$ 4,000.00			
COMPUTER SOFTWARE/TRAIN		\$ 10,000.00	\$ 10,000.00			
MISCELLANEOUS		\$ 10,000.00	\$ 40,000.00	\$ 30,000.00	Fire assessment fee study	
LOCK BOXES		\$ 5,000.00	\$ 5,000.00			
CERT SUPPLIES		\$ -	\$ -			
PUB ED SUPPLIES		\$ 1,000.00	\$ 1,000.00			
BOOKS AND DUES		\$ 5,000.00	\$ 5,000.00			
		\$ 200,000.00	\$ 233,000.00			

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CAPITAL OUTLAY ITEMS					
FF/RESCUE EQUIP		\$ 4,000.00	\$ 4,000.00		
BUNKER GEAR		\$ 10,000.00	\$ 10,000.00		
TRAINING EQUIP		\$ -	\$ -		
COMMUNICATIONS EQUIP					
FURNITURE/OFFICE/COMM STATION EQUIP		\$ 8,000.00	\$ 12,000.00	\$ 4,000.00	Purchase of A/C units
BLDG IMPROVEMENT 2(Barrett Road)		\$ 60,000.00	\$ 60,000.00		
BLDG IMPROVEMENT 3 (Slater Road)		\$ -	\$ -		
BLDG IMPROVEMENT 4 (Trail Dairy Cr)		\$ -	\$ -		
VEHICLES					
		\$ 82,000.00	\$ 86,000.00		
RESERVES					
CONTINGENCY		\$ 35,000.00	\$ 35,000.00		
DISASTER PREPAREDNESS		\$ 40,000.00	\$ 40,000.00		
Post Retire Medical Reserve		\$ 120,000.00	\$ 120,000.00		
OPERATING RESERVE		\$ 1,226,726.56	\$ 1,287,953.56	\$ 61,227.00	(carryover)
BUILDING FUND		\$ 25,000.00	\$ 25,000.00		
VEHICLE RESERVE		\$ 288,903.46	\$ 288,903.46		
CAPITAL EQUIP RESERVE		\$ 35,000.00	\$ 35,000.00		
PROJECTED LOSS		\$ 540,000.00	\$ 540,000.00		
		\$ 2,310,630.02	\$ 2,371,857.02		
		\$ 7,924,139.00	\$ 8,088,866.00	\$ -	