

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

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

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT  
2013-2014 SEPTEMBER BUDGET AMENDMENT  
EXPENDITURES

Expenditures					
		<u>1314 Final</u>	<u>1314 May Amendment</u>	<u>1314 Sept Amendment</u>	
<b>PERSONNEL</b>					
SALARIES		\$ 3,200,000.00	\$ 3,200,000.00	\$ 3,451,550.00	Payroll taxes are included in this line item
OVERTIME		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
INCENTIVES		\$ 13,680.00	\$ 13,680.00	\$ 13,680.00	
SOCIAL SECURITY		\$ 260,000.00	\$ 310,000.00	\$ 58,150.00	Taxes are included in salaries line item
RETIREMENT		\$ 610,000.00	\$ 610,000.00	\$ 610,000.00	
GROUP INSURANCE		\$ 442,000.00	\$ 442,000.00	\$ 442,000.00	
WORKERS COMP		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
UNEMPLOYMENT		\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	
		\$ 4,898,680.00	\$ 4,948,680.00	\$ 4,948,680.00	
<b>CONTRACTED SERVICES</b>					
LEGAL FEES		\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	
PROPERTY APPRAISER		\$ 48,029.33	\$ 48,029.33	\$ 48,029.33	
TAX COLLECTOR		\$ 112,000.00	\$ 112,000.00	\$ 112,550.00	
AUDIT		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
		\$ 200,029.33	\$ 210,029.33	\$ 210,579.33	
<b>OPERATING</b>					
EDUCATION TRAVEL		\$ 12,000.00	\$ 12,500.00	\$ 13,500.00	
COMMUNICATIONS		\$ 32,800.00	\$ 32,800.00	\$ 33,200.00	
POSTAGE		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
UTILITIES		\$ 33,000.00	\$ 33,000.00	\$ 26,500.00	
COMMERCIAL PKGE		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
		\$ 124,800.00	\$ 125,300.00	\$ 120,200.00	

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EXPENDITURES

<b>MAINTENANCE</b>					
VEHICLE MAINT.	\$	60,000.00	\$	60,000.00	\$ <b>62,300.00</b>
EQUIPMENT	\$	15,000.00	\$	15,000.00	\$ <b>15,150.00</b>
OFFICE EQUIPMENT	\$	8,000.00	\$	8,000.00	\$ 8,000.00
COMMUNICATIONS	\$	8,000.00	\$	8,000.00	\$ 8,000.00
HYDRANT	\$	1,000.00	\$	1,000.00	\$ 1,000.00
BUILDING	\$	12,000.00	\$	18,000.00	\$ <b>19,800.00</b>
BUNKER GEAR	\$	2,000.00	\$	2,000.00	\$ 2,000.00
LEGAL ADVERTISING	\$	2,000.00	\$	2,000.00	\$ <b>7,100.00</b>
	\$	108,000.00	\$	114,000.00	\$ 123,350.00
<b>SUPPLIES</b>					
OFFICE SUPPLIES	\$	7,000.00	\$	7,000.00	\$ <b>5,550.00</b>
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00	\$ 6,000.00
FF/RESCUE SUPPLIES	\$	44,000.00	\$	44,000.00	\$ 44,000.00
STATION SUPPLIES	\$	18,000.00	\$	21,000.00	\$ <b>24,300.00</b>
TRAINING SUPPLIES	\$	1,000.00	\$	1,000.00	\$ 1,000.00
GAS AND OIL	\$	60,000.00	\$	60,000.00	\$ <b>62,700.00</b>
EMPLOYMENT EXPENSES	\$	13,000.00	\$	13,000.00	\$ <b>16,600.00</b>
UNIFORMS	\$	16,000.00	\$	16,000.00	\$ 16,000.00
INTER-DEPARTMENTAL	\$	4,000.00	\$	4,000.00	\$ 4,000.00
COMPUTER SOFTWARE/TRAIN	\$	10,000.00	\$	10,000.00	\$ 10,000.00
MISCELLANEOUS	\$	10,000.00	\$	40,000.00	\$ <b>27,050.00</b>
LOCK BOXES	\$	5,000.00	\$	5,000.00	\$ 5,000.00
CERT SUPPLIES	\$	-	\$	-	
PUB ED SUPPLIES	\$	1,000.00	\$	1,000.00	\$ 1,000.00
BOOKS AND DUES	\$	5,000.00	\$	5,000.00	\$ 5,000.00
	\$	200,000.00	\$	233,000.00	\$ 228,200.00

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<b>CAPITAL OUTLAY ITEMS</b>					
FF/RESCUE EQUIP		\$ 4,000.00	\$ 4,000.00	\$ 3,750.00	
BUNKER GEAR		\$ 10,000.00	\$ 10,000.00	\$ 10,250.00	
TRAINING EQUIP		\$ -	\$ -		
COMMUNICATIONS EQUIP					
FURNITURE/OFFICE/COMM		\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	
STATION EQUIP		\$ -	\$ -		
BLDG IMPROVEMENT 2(Barrett Road)		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
BLDG IMPROVEMENT 3 (Slater Road)		\$ -	\$ -		
BLDG IMPROVEMENT 4 (Trail Dairy Cr)		\$ -	\$ -		
VEHICLES					
		\$ 82,000.00	\$ 86,000.00	\$ 86,000.00	
<b>RESERVES</b>					
CONTINGENCY		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
DISASTER PREPAREDNESS		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
Post Retire Medical Reserve		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	
OPERATING RESERVE		\$ 1,226,726.56	\$ 1,287,953.56	\$ 1,287,953.56	
BUILDING FUND		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
VEHICLE RESERVE		\$ 288,903.46	\$ 288,903.46	\$ 288,903.46	
CAPITAL EQUIP RESERVE		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
PROJECTED LOSS		\$ 540,000.00	\$ 540,000.00	\$ 540,000.00	
		\$ 2,310,630.02	\$ 2,371,857.02	\$ 2,371,857.02	
				\$ 0.35	
		\$ 7,924,139.00	\$ 8,088,866.00	\$ 8,088,866.00	

