

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2014 - 2015 FINAL BUDGET
REVENUES

<u>Revenues</u>					
	13-14 Final	14-15 Proposed	Variance		
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00			Taxes from past years owed
CURRENT TAXES	\$ 5,302,993.00	\$ 5,553,843.00	\$ 250,850.00		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	\$ 15,000.00	\$ 3,000.00		Monies collected from inspections
MISCELLANEOUS	\$ 6,000.00	\$ 6,000.00			Any income that is not anticipated, sale of vehicles
CERT DONATIONS	\$ -	\$ 2,500.00	\$ 2,500.00		Monies from CERT grants
SBA INTEREST	\$ 200.00	\$ 200.00			State Board Administration
SUNTRUST INTEREST	\$ 3,500.00	\$ 2,000.00	\$ (1,500.00)		Main checking account
SUPPLEMENTAL EDUCATION	\$ 13,680.00	\$ 14,880.00	\$ 1,200.00		State supplement for AS, AA, and BA
RETIREE HEALTH INS	\$ 23,800.00	\$ 23,000.00	\$ (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
FEMA AFG Grant		\$ 47,000.00	\$ 47,000.00		AFG FEMA Grant
TOTAL REVENUES	\$ 5,388,173.00	\$ 5,690,423.00			
95% ANTICIPATED REVENUE	\$ 5,118,764.35	\$ 5,405,901.85			Revenue reduced by state law
		\$ (0.85)			Rounding
CASH BROUGHT FORWARD	\$ 2,970,102.00	\$ 2,775,102.00			Monies not spent in previous yrs budget, ie reserve funds
	\$ 8,088,866.00	\$ 8,181,003.00	\$ 92,138.00		Total operational revenues

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EXPENDITURES

Expenditures		<u>1314 Final</u>	<u>1415 Proposed</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	\$ 14,880.00	\$ 1,200.00	State Education Supplement
SOCIAL SECURITY		\$ 310,000.00	\$ 260,000.00	\$ (50,000.00)	Prior years adjustment
RETIREMENT		\$ 610,000.00	\$ 630,000.00	\$ 20,000.00	Increase in rates
GROUP INSURANCE		\$ 442,000.00	\$ 455,000.00	\$ 13,000.00	Increase in rates
WORKERS COMP		\$ 120,000.00	\$ 130,000.00	\$ 10,000.00	Increase in rates
UNEMPLOYMENT		\$ 3,000.00	\$ 11,500.00	\$ 8,500.00	Elimination of position
		\$ 4,948,680.00	\$ 4,951,380.00		
CONTRACTED SERVICES					
LEGAL FEES		\$ 15,000.00	\$ 5,000.00	\$ (10,000.00)	Fees associated with fire fee study
PROPERTY APPRAISER		\$ 48,029.33	\$ 46,700.00	\$ (1,329.00)	Set by Property Appraiser
TAX COLLECTOR		\$ 112,000.00	\$ 120,000.00	\$ 8,000.00	Increase in ad-valorem
AUDIT		\$ 35,000.00	\$ 35,000.00		
		\$ 210,029.33	\$ 206,700.00		
OPERATING					
EDUCATION TRAVEL		\$ 12,500.00	\$ 15,000.00	\$ 2,500.00	Officer Training
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	\$ 47,000.00	\$ 2,000.00	Increase in rates
		\$ 125,300.00	\$ 129,800.00		

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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		\$ 18,000.00	\$ 18,000.00			
BUNKER GEAR		\$ 2,000.00	\$ 2,000.00			
LEGAL ADVERTISING		\$ 2,000.00	\$ 2,000.00			
		\$ 114,000.00	\$ 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	\$ 38,000.00	\$ (6,000.00)		
STATION SUPPLIES		\$ 21,000.00	\$ 21,000.00			
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		\$ 40,000.00	\$ 10,000.00	\$ (30,000.00)	Prior year fire fee study	
LOCK BOXES		\$ 5,000.00	\$ 5,000.00			
CERT SUPPLIES		\$ -	\$ 2,500.00	\$ 2,500.00	CERT Grant	
PUB ED SUPPLIES		\$ 1,000.00	\$ 1,000.00			
BOOKS AND DUES		\$ 5,000.00	\$ 5,000.00			
		\$ 233,000.00	\$ 199,500.00			

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CAPITAL OUTLAY ITEMS					
FF/RESCUE EQUIP		\$ 4,000.00	\$ 4,000.00		
BUNKER GEAR		\$ 10,000.00	\$ 10,000.00		
FURNITURE/OFFICE/COMM		\$ 12,000.00	\$ 5,000.00	\$ (7,000.00)	Stations updated
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ -	\$ 62,000.00	\$ 62,000.00	AFG Grant, Plumbing
BLDG IMPROVEMENT 2(Barrett Road)		\$ 60,000.00	\$ -	\$ (60,000.00)	Project complete
BLDG IMPROVEMENT 3 (Slater Road)		\$ -	\$ -		
VEHICLES					
		\$ 86,000.00	\$ 81,000.00		
TOTAL EXPENDITURES		\$ 5,717,009.33	\$ 5,682,380.00	\$ (34,629.33)	
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		\$ 1,287,953.56	\$ 1,704,720.00	\$ 416,766.00	Reduction in loss
BUILDING FUND		\$ 25,000.00	\$ 25,000.00		
VEHICLE RESERVE		\$ 288,903.46	\$ 288,903.00		
CAPITAL EQUIP RESERVE		\$ 35,000.00	\$ 35,000.00		
PROJECTED LOSS		\$ 540,000.00	\$ 250,000.00	\$ (290,000.00)	
		\$ 2,371,857.02	\$ 2,498,623.00		
		\$ 8,088,866.00	\$ 8,181,003.00	\$ -	