

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

Revenues		14-15 FINAL	June Amendment	Variance	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 5,553,843.00	\$ 5,553,843.00		
EXCESS FEES					
City of Cape Coral		\$ 500.00	\$ 500.00		
LEE COUNTY EMS			\$ 7,500.00	\$ 7,500.00	EMS rental contract
INSPECTION FEES		\$ 15,000.00	\$ 15,000.00		
MISCELLANEOUS		\$ 6,000.00	\$ 6,000.00		
CERT DONATIONS		\$ 2,500.00	\$ 2,500.00		
SBA INTEREST		\$ 200.00	\$ 200.00		
SUNTRUST INTEREST		\$ 2,000.00	\$ 2,000.00		
SUPPLEMENTAL EDUCATION		\$ 14,880.00	\$ 14,880.00		
RETIREE HEALTH INS		\$ 23,000.00	\$ 23,000.00		
LOCK BOXES		\$ 5,000.00	\$ 5,000.00		
DONATIONS		\$ 500.00	\$ 500.00		
FEMA AFG Grant		\$ 47,000.00	\$ 47,000.00		
TOTAL REVENUES		\$ 5,690,423.00	\$ 5,697,923.00		
95% ANTICIPATED REVENUE		\$ 5,405,901.85	\$ 5,413,026.85	\$ 7,125.00	
		\$ (0.85)	\$ (0.85)		
CASH BROUGHT FORWARD		\$ 2,775,102.00	\$ 2,631,693.00	\$ (143,409.00)	Monies spent in previous yrs budget, ie reserve funds
		\$ 8,181,003.00	\$ 8,044,719.00	\$ (136,284.00)	Total operational revenues

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
 2014-2015 JUNE BUDGET AMENDMENT
 EXPENDITURES

Expenditures		<u>1415 FINAL</u>	<u>1415 June Amend</u>	<u>Variance</u>	
PERSONNEL					
SALARIES		\$ 3,200,000.00	\$ 3,200,000.00		
OVERTIME		\$ 250,000.00	\$ 250,000.00		
INCENTIVES		\$ 14,880.00	\$ 14,880.00		
SOCIAL SECURITY		\$ 260,000.00	\$ 260,000.00		
RETIREMENT		\$ 630,000.00	\$ 630,000.00		
GROUP INSURANCE		\$ 455,000.00	\$ 455,000.00		
WORKERS COMP		\$ 130,000.00	\$ 130,000.00		
UNEMPLOYMENT		\$ 11,500.00	\$ 11,500.00		
		\$ 4,951,380.00	\$ 4,951,380.00		
CONTRACTED SERVICES					
LEGAL FEES		\$ 5,000.00	\$ 5,000.00		
PROPERTY APPRAISER		\$ 46,700.00	\$ 46,700.00		
TAX COLLECTOR		\$ 120,000.00	\$ 120,000.00		
AUDIT		\$ 35,000.00	\$ 35,000.00		
		\$ 206,700.00	\$ 206,700.00		
OPERATING					
EDUCATION TRAVEL		\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	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		\$ 47,000.00	\$ 47,000.00		
		\$ 129,800.00	\$ 134,800.00		

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
 2014-2015 JUNE BUDGET AMENDMENT
 EXPENDITURES

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	\$ 10,500.00	\$ 2,500.00		
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	\$ 116,500.00			
SUPPLIES						
OFFICE SUPPLIES		\$ 7,000.00	\$ 7,000.00			
COMMUNICATION SUPPLIES		\$ 6,000.00	\$ 6,000.00			
FF/RESCUE SUPPLIES		\$ 38,000.00	\$ 38,000.00			
STATION SUPPLIES		\$ 21,000.00	\$ 36,000.00	\$ 15,000.00	Bunkroom furniture	
TRAINING SUPPLIES		\$ 1,000.00	\$ 1,000.00			
GAS AND OIL		\$ 60,000.00	\$ 60,000.00			
EMPLOYMENT EXPENSES		\$ 13,000.00	\$ 16,000.00	\$ 3,000.00	New employee physicals	
UNIFORMS		\$ 16,000.00	\$ 16,000.00			
INTER-DEPARTMENTAL		\$ 4,000.00	\$ 5,000.00	\$ 1,000.00		
COMPUTER SOFTWARE/TRAIN		\$ 10,000.00	\$ 10,000.00			
MISCELLANEOUS		\$ 10,000.00	\$ 10,000.00			
LOCK BOXES		\$ 5,000.00	\$ 5,000.00			
CERT SUPPLIES		\$ 2,500.00	\$ -	\$ (2,500.00)	Did not receive CERT Grant	
PUB ED SUPPLIES		\$ 1,000.00	\$ 1,000.00			
BOOKS AND DUES		\$ 5,000.00	\$ 5,000.00			
		\$ 199,500.00	\$ 216,000.00			

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
 2014-2015 JUNE BUDGET AMENDMENT
 EXPENDITURES

CAPITAL OUTLAY ITEMS					
FF/RESCUE EQUIP		\$ 4,000.00	\$ 4,000.00		
BUNKER GEAR		\$ 10,000.00	\$ 18,000.00	\$ 8,000.00	New employee gear/unexpected replace
FURNITURE/OFFICE/COMM		\$ 5,000.00	\$ 5,000.00		
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 62,000.00	\$ 62,000.00		
BLDG IMPROVEMENT 2(Barrett Road)		\$ -			
BLDG IMPROVEMENT 3 (Slater Road)		\$ -			
VEHICLES					
		\$ 81,000.00	\$ 89,000.00		
TOTAL EXPENDITURES		\$ 5,682,380.00	\$ 5,714,380.00	\$ 32,000.00	
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		\$ 1,704,720.00	\$ 1,536,436.00	\$ (168,284.00)	
BUILDING FUND		\$ 25,000.00	\$ 25,000.00		
VEHICLE RESERVE		\$ 288,903.00	\$ 288,903.00		
CAPITAL EQUIP RESERVE		\$ 35,000.00	\$ 35,000.00		
PROJECTED LOSS		\$ 250,000.00	\$ 250,000.00		
		\$ 2,498,623.00	\$ 2,330,339.00		
		\$ 8,181,003.00	\$ 8,044,719.00	\$ (136,284.00)	