

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2011-2012 FINAL BUDGET
REVENUES

Revenues	May Amended	1112 Proposed
DELINQUENT TAXES	\$ 15,000.00	\$ 29,000.00
CURRENT TAXES	\$ 5,633,465.79	\$ 5,432,152.57
EXCESS FEES	\$ 10,000.00	
City of Cape Coral	\$ 1,500.00	\$ 1,500.00
INSPECTION FEES	\$ 8,000.00	\$ 8,000.00
MISCELLANEOUS	\$ 6,000.00	\$ 6,000.00
CERT DONATIONS	\$ 5,000.00	\$ 4,000.00
SBA INTEREST	\$ 200.00	\$ 200.00
SUNTRUST INTEREST	\$ 10,000.00	\$ 10,000.00
AD VALOREM INTEREST	\$ 3,000.00	
SUPPLEMENTAL EDUCATION	\$ 14,640.00	\$ 12,960.00
RETIREE HEALTH INS	\$ 28,800.00	\$ 28,800.00
LOCK BOXES	\$ 1,000.00	\$ 1,500.00
DONATIONS	\$ 500.00	\$ 500.00
TOTAL REVENUES	\$ 5,737,105.79	\$ 5,534,612.57
95% ANTICIPATED REVENUE	\$ 5,450,250.50	\$ 5,257,881.94
CASH BROUGHT FORWARD	\$ 3,766,847.00	\$ 3,403,123.16
	\$ 9,217,097.50	\$ 8,661,005.10

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2011-2012 FINAL BUDGET
EXPENDITURES

Expenditures	10-11 May Amended	1112 Proposed
PERSONNEL		
SALARIES	\$ 3,085,784.21	\$ 3,024,599.16
OVERTIME	\$ 245,102.98	\$ 239,521.26
INCENTIVES	\$ 14,890.00	\$ 12,960.00
SOCIAL SECURITY	\$ 252,517.87	\$ 247,410.21
RETIREMENT	\$ 747,378.01	\$ 482,368.17
GROUP INSURANCE	\$ 372,007.92	\$ 400,000.00
WORKERS COMP	\$ 98,000.00	\$ 98,000.00
UNEMPLOYMENT	\$ 28,600.00	\$ 14,300.00
	\$ 4,844,280.99	\$ 4,519,158.80
CONTRACTED SERVICES		
LEGAL FEES	\$ 5,000.00	\$ 5,000.00
PROPERTY APPRAISER	\$ 55,981.30	\$ 49,696.10
TAX COLLECTOR	\$ 108,024.70	\$ 113,643.05
AUDIT	\$ 35,000.00	\$ 35,000.00
	\$ 204,006.00	\$ 203,339.15
OPERATING		
EDUCATION TRAVEL	\$ 10,000.00	\$ 10,000.00
COMMUNICATIONS	\$ 34,000.00	\$ 32,800.00
POSTAGE	\$ 2,500.00	\$ 2,500.00
UTILITIES	\$ 38,000.00	\$ 33,000.00
COMMERCIAL PKGE	\$ 75,000.00	\$ 72,000.00
	\$ 159,500.00	\$ 150,300.00

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EXPENDITURES

MAINTENANCE			
VEHICLE MAINT.	\$ 75,000.00	\$ 75,000.00	
EQUIPMENT	\$ 13,000.00	\$ 15,000.00	
OFFICE EQUIPMENT	\$ 5,000.00	\$ 6,000.00	
COMMUNICATIONS	\$ 8,000.00	\$ 8,000.00	
HYDRANT	\$ 1,000.00	\$ 1,000.00	
BUILDING	\$ 15,000.00	\$ 15,000.00	
BUNKER GEAR	\$ 1,000.00	\$ 4,000.00	
LEGAL ADVERTISING	\$ 5,000.00	\$ 4,000.00	
	\$ 123,000.00	\$ 128,000.00	
SUPPLIES			
OFFICE SUPPLIES	\$ 5,000.00	\$ 10,000.00	
COMMUNICATION SUPPLIES	\$ 6,000.00	\$ 6,000.00	
FF/RESCUE SUPPLIES	\$ 48,000.00	\$ 44,000.00	
STATION SUPPLIES	\$ 29,000.00	\$ 27,000.00	
TRAINING SUPPLIES	\$ 2,000.00	\$ 2,000.00	
GAS AND OIL	\$ 60,000.00	\$ 60,000.00	
EMPLOYMENT EXPENSES	\$ 10,000.00	\$ 10,000.00	
UNIFORMS	\$ 12,000.00	\$ 12,000.00	
INTER-DEPARTMENTAL	\$ 8,000.00	\$ 8,000.00	
COMPUTER SOFTWARE/TRAIN	\$ 6,000.00	\$ 6,000.00	
MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	
LOCK BOXES	\$ 5,000.00	\$ 5,000.00	
FIRE PREV. SUPPLIES	\$ 1,800.00	\$ 1,500.00	
CERT SUPPLIES	\$ 3,000.00	\$ 3,000.00	
PUB ED SUPPLIES	\$ 3,000.00	\$ 3,000.00	
BOOKS AND DUES	\$ 7,000.00	\$ 7,000.00	
	\$ 215,800.00	\$ 214,500.00	

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CAPITAL OUTLAY ITEMS			
FF/RESCUE EQUIP	\$	6,000.00	\$ 6,000.00
BUNKER GEAR	\$	5,000.00	\$ 5,000.00
TRAINING EQUIP	\$	1,000.00	\$ 1,000.00
COMMUNICATIONS EQUIP	\$	7,500.00	\$ 10,000.00
FURNITURE/OFFICE	\$	13,000.00	\$ 3,000.00
STATION EQUIP	\$	-	\$ 6,000.00
PREVENTION EQUIP	\$	-	
PUB ED EQUIP	\$	-	
BLDG IMPROVEMENT 2	\$	2,000.00	\$ 12,000.00
BLDG IMPROVEMENT 3	\$	2,000.00	\$ 92,000.00
BLDG IMPROVEMENT 4	\$	2,000.00	\$ 2,000.00
DONATION EXPENDITURES	\$	-	
VEHICLES	\$	-	
	\$	38,500.00	\$ 137,000.00
RESERVES			
CONTINGENCY	\$	61,822.44	\$ 60,000.00
VSP FUNDS	\$	297,990.76	
DISASTER PREPAREDNESS	\$	69,000.00	\$ 69,000.00
Post Retire Medical Reserve	\$	80,000.00	\$ 100,000.00
OPERATING RESERVE	\$	1,597,281.19	\$ 1,742,791.15
BUILDING FUND	\$	928,210.12	\$ 843,210.00
VEHICLE RESERVE	\$	450,593.00	\$ 346,593.00
CAPITAL EQUIP RESERVE	\$	147,113.00	\$ 147,113.00
	\$	3,632,010.51	\$ 3,308,707.15
	\$	9,217,097.50	\$ 8,661,005.10
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