

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2011-2012 MAY AMENDMENT
REVENUES

<u>Revenues</u>	<u>11-12 Final</u>	<u>May Amended</u>	<u>Variance</u>	
DELINQUENT TAXES	\$ 29,000.00	\$ 29,000.00		Taxes from past years owed
CURRENT TAXES	\$ 5,432,152.57	\$ 5,432,152.57		Ad Valorem Taxes
EXCESS FEES				Unanticipated excess fees
City of Cape Coral	\$ 1,500.00	\$ 1,500.00		Millage for properties per contract with CCFD changed land use
INSPECTION FEES	\$ 8,000.00	\$ 8,000.00		Monies collected from inspections
MISCELLANEOUS	\$ 6,000.00	\$ 6,000.00		Any income that is not anticipated, sale of vehicles
CERT DONATIONS	\$ 4,000.00	\$ 4,000.00		Monies from CERT grants
SBA INTEREST	\$ 200.00	\$ 200.00		State Board Administration
SUNTRUST INTEREST	\$ 10,000.00	\$ 10,000.00		Main checking account
AD VALOREM INTEREST				Interest made from past ad valorem taxes
SUPPLEMENTAL EDUCATION	\$ 12,960.00	\$ 12,960.00		State supplement for AS, AA, and BA
RETIREE HEALTH INS	\$ 28,800.00	\$ 28,800.00		New line item per auditor
LOCK BOXES	\$ 1,500.00	\$ 1,500.00		We purchase lock boxes and resell to businesses
DONATIONS	\$ 500.00	\$ 500.00		General Donations
TOTAL REVENUES	\$ 5,534,612.57	\$ 5,534,612.57		
95% ANTICIPATED REVENUE	\$ 5,257,881.94	\$ 5,257,881.94		Revenue reduced by state law
CASH BROUGHT FORWARD	\$ 3,403,123.16	\$ 3,489,535.00	\$ 86,411.84	Monies not spent in previous yrs budget, ie reserve funds
	\$ 8,661,005.10	\$ 8,747,416.94		Total operational revenues

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EXPENDITURES

Expenditures	11-12 Final	May Amendment	Variance	
PERSONNEL				
SALARIES	\$ 3,024,599.16	\$ 3,024,599.16		
OVERTIME	\$ 239,521.26	\$ 239,521.26		
INCENTIVES	\$ 12,960.00	\$ 12,960.00		
SOCIAL SECURITY	\$ 247,410.21	\$ 247,410.21		
RETIREMENT	\$ 482,368.17	\$ 482,368.17		
GROUP INSURANCE	\$ 400,000.00	\$ 400,000.00		
WORKERS COMP	\$ 98,000.00	\$ 98,000.00		
UNEMPLOYMENT	\$ 14,300.00	\$ 14,300.00		
	\$ 4,519,158.80	\$ 4,519,158.80		
CONTRACTED SERVICES				
LEGAL FEES	\$ 5,000.00	\$ 5,000.00		
PROPERTY APPRAISER	\$ 49,696.10	\$ 49,696.10		
TAX COLLECTOR	\$ 113,643.05	\$ 113,643.05		
AUDIT	\$ 35,000.00	\$ 26,200.00	\$ (8,800.00)	
	\$ 203,339.15	\$ 194,539.15		
OPERATING				
EDUCATION TRAVEL	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	fire officer classes
COMMUNICATIONS	\$ 32,800.00	\$ 32,800.00		
POSTAGE	\$ 2,500.00	\$ 2,500.00		
UTILITIES	\$ 33,000.00	\$ 33,000.00		
COMMERCIAL PKGE	\$ 72,000.00	\$ 67,400.00	\$ (4,600.00)	
	\$ 150,300.00	\$ 150,700.00		

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MAINTENANCE					
VEHICLE MAINT.	\$	75,000.00	\$	75,000.00	
EQUIPMENT	\$	15,000.00	\$	15,000.00	
OFFICE EQUIPMENT	\$	6,000.00	\$	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	\$	4,000.00	\$	4,000.00	
LEGAL ADVERTISING	\$	4,000.00	\$	4,000.00	
	\$	128,000.00	\$	128,000.00	
SUPPLIES					
OFFICE SUPPLIES	\$	10,000.00	\$	10,000.00	
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00	
FF/RESCUE SUPPLIES	\$	44,000.00	\$	44,000.00	
STATION SUPPLIES	\$	27,000.00	\$	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	\$	15,800.00	\$ 3,800.00 interns/re-structuring
INTER-DEPARTMENTAL	\$	8,000.00	\$	8,000.00	
COMPUTER SOFTWARE/TRAIN	\$	6,000.00	\$	7,200.00	\$ 1,200.00 upgrades/new software
MISCELLANEOUS	\$	10,000.00	\$	10,000.00	
LOCK BOXES	\$	5,000.00	\$	5,000.00	
FIRE PREV. SUPPLIES	\$	1,500.00	\$	1,500.00	
CERT SUPPLIES	\$	3,000.00	\$	6,400.00	\$ 3,400.00 grant award amount higher
PUB ED SUPPLIES	\$	3,000.00	\$	3,000.00	
BOOKS AND DUES	\$	7,000.00	\$	7,000.00	
	\$	214,500.00	\$	222,900.00	

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CAPITAL OUTLAY ITEMS					
FF/RESCUE EQUIP	\$ 6,000.00	\$ 16,000.00	\$ 10,000.00	gas monitors purchased	
BUNKER GEAR	\$ 5,000.00	\$ 18,500.00	\$ 13,500.00	bunker gear replacements	
TRAINING EQUIP	\$ 1,000.00	\$ 1,000.00			
COMMUNICATIONS EQUIP	\$ 10,000.00	\$ 10,000.00			
FURNITURE/OFFICE	\$ 3,000.00	\$ 8,000.00	\$ 5,000.00	replace a/c Trail Dairy	
STATION EQUIP	\$ 6,000.00	\$ 1,000.00	\$ (5,000.00)		
PREVENTION EQUIP					
PUB ED EQUIP					
BLDG IMPROVEMENT 2	\$ 12,000.00	\$ 17,000.00	\$ 5,000.00	garage doors	
BLDG IMPROVEMENT 3	\$ 92,000.00	\$ 137,000.00	\$ 45,000.00	fire alarm/sprinkler/garage doors	
BLDG IMPROVEMENT 4	\$ 2,000.00	\$ 2,000.00			
DONATION EXPENDITURES					
VEHICLES					
SERVICE-NEW STATION CONSTR		\$ 1,275.00	\$ 1,275.00	development order/Brooks Road	
FF/RESCUE EQUIP with IMPACT FEES		\$ 12,437.15	\$ 12,437.15	vehicle stabilization jacks	
BUNKER GEAR with IMPACT FEES		\$ 7,249.60	\$ 7,249.60	interns bunker gear	
	\$ 137,000.00	\$ 231,461.75			
RESERVES					
CONTINGENCY	\$ 60,000.00	\$ 60,000.00			
VSP FUNDS					
DISASTER PREPAREDNESS	\$ 69,000.00	\$ 69,000.00			
Post Retire Medical Reserve	\$ 100,000.00	\$ 100,000.00			
OPERATING RESERVE	\$ 1,742,791.15	\$ 1,829,202.99	\$ 86,411.84	10/11 carryover	
BUILDING FUND	\$ 843,210.00	\$ 791,935.00	\$ (51,275.00)	building improvements	
VEHICLE RESERVE	\$ 346,593.00	\$ 346,593.00			
CAPITAL EQUIP RESERVE	\$ 147,113.00	\$ 103,926.25	\$ (43,186.75)	equipment purchases	
	\$ 3,308,707.15	\$ 3,300,657.24			
	\$ 8,661,005.10	\$ 8,747,416.94	\$ 86,411.84	10/11 carryover	
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