

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT  
2013 - 2014 PROPOSED REVENUES

<b>Revenues</b>	<b>12-13 Budgeted</b>	<b>13-14 Proposed</b>	<b>Variance</b>	
DELINQUENT TAXES	\$ 26,000.00	\$ 20,000.00		Taxes from past years owed
CURRENT TAXES	\$ 5,316,099.00	\$ 5,302,993.00		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	\$ 12,000.00		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	\$ -		Monies from CERT grants
SBA INTEREST	\$ 200.00	\$ 200.00		State Board Administration
SUNTRUST INTEREST	\$ 5,000.00	\$ 3,500.00		Main checking account
SUPPLEMENTAL EDUCATION	\$ 13,680.00	\$ 13,680.00		State supplement for AS, AA, and BA
RETIREE HEALTH INS	\$ 28,800.00	\$ 23,800.00		
LOCK BOXES	\$ 1,500.00	\$ 5,000.00		We purchase lock boxes and resell to businesses
DONATIONS	\$ 500.00	\$ 500.00		General Donations
TOTAL REVENUES	\$ 5,414,279.00	\$ 5,388,173.00		
95% ANTICIPATED REVENUE	\$ 5,143,565.05	\$ 5,118,764	\$ (24,800.00)	Revenue reduced by state law
CASH BROUGHT FORWARD	\$ 3,255,375.00	\$ 2,805,375.00	\$ (450,000.00)	Monies spent in previous yrs budget, ie reserve funds
	\$ 8,398,940.05	\$ 7,924,139.00	\$ (474,800.00)	Total operational revenues

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT  
2013-2014 PROPOSED  
EXPENDITURES

<b>Expenditures</b>	<b>1213 Budget</b>	<b>1314 Proposed</b>	<b>Variance</b>			
<b>PERSONNEL</b>						
SALARIES	\$ 3,011,981.36	\$ 3,200,000.00	\$ 188,018.64			
OVERTIME	\$ 235,748.38	\$ 250,000.00	\$ 14,251.62	FLSA overtime plus callback		
INCENTIVES	\$ 13,680.00	\$ 13,680.00	\$ -	State Incentives		
SOCIAL SECURITY	\$ 246,358.13	\$ 260,000.00	\$ 13,641.87			
RETIREMENT	\$ 482,715.70	\$ 610,000.00	\$ 127,284.30			
GROUP INSURANCE	\$ 420,000.00	\$ 442,000.00	\$ 22,000.00	Health/life/dental insurance		
WORKERS COMP	\$ 120,000.00	\$ 120,000.00	\$ -			
UNEMPLOYMENT	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)			
	\$ 4,535,483.57	\$ 4,898,680.00	\$ 363,196.43			
<b>CONTRACTED SERVICES</b>						
LEGAL FEES	\$ 5,000.00	\$ 5,000.00	\$ -			
PROPERTY APPRAISER	\$ 48,563.90	\$ 48,029.00	\$ (534.90)	set amount		
TAX COLLECTOR	\$ 112,000.00	\$ 112,000.00	\$ -	2% of ad valorem		
AUDIT	\$ 35,000.00	\$ 35,000.00	\$ -			
	\$ 200,563.90	\$ 200,029.00	\$ (534.90)			
<b>OPERATING</b>						
EDUCATION TRAVEL	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)			
COMMUNICATIONS	\$ 32,800.00	\$ 32,800.00	\$ -	800 radios,internet,phones		
POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ -			
UTILITIES	\$ 33,000.00	\$ 33,000.00	\$ -	water/garbage/electric bills		
COMMERCIAL PKGE	\$ 50,000.00	\$ 45,000.00	\$ (5,000.00)	liability/vehicle insurance		
	\$ 132,800.00	\$ 124,800.00	\$ (8,000.00)			

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT  
2013-2014 PROPOSED  
EXPENDITURES

<b>MAINTENANCE</b>						
VEHICLE MAINT.	\$ 75,000.00	\$ 60,000.00	\$ (15,000.00)			
EQUIPMENT	\$ 15,000.00	\$ 15,000.00	\$ -			
OFFICE EQUIPMENT	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00			
COMMUNICATIONS	\$ 8,000.00	\$ 8,000.00	\$ -			
HYDRANT	\$ 1,000.00	\$ 1,000.00	\$ -			
BUILDING	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)			
BUNKER GEAR	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)			
LEGAL ADVERTISING	\$ 2,000.00	\$ 2,000.00	\$ -			
	\$ 126,000.00	\$ 108,000.00	\$ (18,000.00)			
<b>SUPPLIES</b>						
OFFICE SUPPLIES	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)			
COMMUNICATION SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ -	radio supplies		
FF/RESCUE SUPPLIES	\$ 44,000.00	\$ 44,000.00	\$ -	supplies used on patients		
STATION SUPPLIES	\$ 35,000.00	\$ 18,000.00	\$ (17,000.00)	Barrett Road Expansion/cleaning supplies, appliances		
TRAINING SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -			
GAS AND OIL	\$ 60,000.00	\$ 60,000.00	\$ -			
EMPLOYMENT EXPENSES	\$ 10,000.00	\$ 13,000.00	\$ 3,000.00	physicals		
UNIFORMS	\$ 16,000.00	\$ 16,000.00	\$ -			
INTER-DEPARTMENTAL	\$ 8,000.00	\$ 4,000.00	\$ (4,000.00)	flowers, awards		
COMPUTER SOFTWARE/TRAIN	\$ 11,000.00	\$ 10,000.00	\$ (1,000.00)	upgrades		
MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	\$ -	bank charges and other misc.		
LOCK BOXES	\$ 5,000.00	\$ 5,000.00	\$ -	resell to customers		
CERT SUPPLIES	\$ 4,000.00	\$ -	\$ (4,000.00)	books, ppe for CERT training		
PUB ED SUPPLIES	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	dvds/handouts		
BOOKS AND DUES	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)	publications/dues for various organizations		
	\$ 230,000.00	\$ 200,000.00	\$ (30,000.00)			

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT  
2013-2014 PROPOSED  
EXPENDITURES

<b>CAPITAL OUTLAY ITEMS</b>					
FF/RESCUE EQUIP	\$ 10,000.00	\$ 4,000.00	\$ (6,000.00)	Equip for FF/trucks that cost over \$1,000.00	
BUNKER GEAR	\$ 18,500.00	\$ 10,000.00	\$ (8,500.00)	bunker gear replacement	
TRAINING EQUIP	\$ 2,000.00	\$ -	\$ (2,000.00)	reduced training supplies	
COMMUNICATIONS EQUIP	\$ 5,000.00		\$ (5,000.00)	combined radios with furniture	
FURNITURE/OFFICE/COMM	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00	Furniture	
STATION EQUIP	\$ 1,000.00	\$ -	\$ (1,000.00)		
BLDG IMPROVEMENT 2(Barrett Road)	\$ 160,000.00	\$ 60,000.00	\$ (100,000.00)		
BLDG IMPROVEMENT 3 (Slater Road)	\$ 2,000.00	\$ -	\$ (2,000.00)		
BLDG IMPROVEMENT 4 (Trail Dairy Cr	\$ 10,000.00	\$ -	\$ (10,000.00)		
VEHICLES			\$ -		
	\$ 214,500.00	\$ 82,000.00	\$ (132,500.00)		
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,439,347.47</b>	<b>\$ 5,613,509.00</b>	<b>\$ 174,161.53</b>		
Estimated Annual Loss	\$ (295,782.47)	\$ (494,745.00)	\$ (198,962.53)		
<b>RESERVES</b>					
CONTINGENCY	\$ 60,000.00	\$ 35,000.00	\$ (25,000.00)		
DISASTER PREPAREDNESS	\$ 69,000.00	\$ 40,000.00	\$ (29,000.00)		
Post Retire Medical Reserve	\$ 120,000.00	\$ 120,000.00	\$ -		
OPERATING RESERVE	\$ 1,817,762.87	\$ 1,226,727.00	\$ (591,035.87)		
BUILDING FUND	\$ 50,000.00	\$ 25,000.00	\$ (25,000.00)		
VEHICLE RESERVE	\$ 288,903.46	\$ 288,903.00			
CAPITAL EQUIP RESERVE	\$ 103,926.25	\$ 35,000.00	\$ (68,926.25)		
PROJECTED 2014 LOSS	\$ 450,000.00	\$ 540,000.00	\$ 90,000.00		
	\$ 2,959,592.58	\$ 2,310,630.00	\$ (648,962.58)		
	<b>\$ 8,398,940.05</b>	<b>\$ 7,924,139.00</b>	<b>\$ (474,800.00)</b>		