

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT
2022 - 2023 YEAR END BUDGET
REVENUES

Revenues		22/23 Final	22/23 July Amendment	Variance	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 13,322,599.00	\$ 13,322,599.00		
(Less Refunds/Corrections)		\$ (10,000.00)	\$ (60,000.00)		
LEE COUNTY EMS		\$ 2,300.00	\$ 2,415.00		
INSPECTION FEES		\$ 25,000.00	\$ 35,000.00		
MISCELLANEOUS		\$ 30,000.00	\$ 100,000.00		
SBA INTEREST		\$ 2,000.00	\$ 20,000.00		
SUNTRUST INTEREST		\$ 200.00	\$ 200.00		
SUPPLEMENTAL EDUCATION		\$ 15,000.00	\$ 15,000.00		
RETIREE HEALTH INS		\$ 85,000.00	\$ 85,000.00		
PROCEEDS FROM SALE OF F/A		\$ -	\$ 4,500.00		
DONATIONS		\$ 1,500.00	\$ 5,500.00		
FEDERAL GRANT PROCEEDS		\$ -	\$ 254,000.00		
TOTAL REVENUES		\$ 13,493,599.00	\$ 13,804,214.00		
95% ANTICIPATED REVENUE		\$ 12,818,919.05	\$ 13,114,003.30		
DUE FROM I/F FUND		\$ -	\$ -		
TOTAL OPERATING REVENUES		\$ 12,818,919.05	\$ 13,114,003.30		
		\$ (0.05)	\$ (0.30)		
CASH BROUGHT FORWARD		\$ 12,252,865.00	\$ 14,175,581.00		Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 25,071,784.00	\$ 27,289,584.00		

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2022-2023 YEAR END BUDGET

EXPENDITURES

Expenditures						
		22/23 Final	22/23 July Amendment	22/23 Year End Budget	Variance	
PERSONNEL						
SALARIES		\$ 6,200,000.00	\$ 6,200,000.00	\$ 6,130,000.00	\$ (70,000.00)	
OVERTIME		\$ 525,000.00	\$ 700,000.00	\$ 700,000.00		
SUPPLEMENTAL EDUCATION		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
SOCIAL SECURITY		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00		
RETIREMENT		\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00		
GROUP INSURANCE		\$ 900,000.00	\$ 900,000.00	\$ 970,000.00	\$ 70,000.00	Higher rates than initially budgeted
WORKERS COMP		\$ 180,000.00	\$ 180,000.00	\$ 180,000.00		
UNEMPLOYMENT		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
VEBA		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		
		\$ 9,986,000.00	\$ 10,161,000.00	\$ 10,161,000.00	\$ -	
CONTRACTED SERVICES						
LEGAL FEES		\$ 40,000.00	\$ 180,000.00	\$ 180,000.00		
PROPERTY APPRAISER		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
TAX COLLECTOR		\$ 280,000.00	\$ 280,000.00	\$ 280,000.00		
AUDIT		\$ 115,000.00	\$ 115,000.00	\$ 115,000.00		
CONSULTING		\$ -	\$ 45,000.00	\$ 45,000.00		
		\$ 535,000.00	\$ 720,000.00	\$ 720,000.00	\$ -	
OPERATING						
EDUCATION TRAVEL		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00		
COMMUNICATIONS		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00		
POSTAGE		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
UTILITIES		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		
COMMERCIAL PKGE		\$ 70,000.00	\$ 100,000.00	\$ 100,000.00		
		\$ 262,000.00	\$ 292,000.00	\$ 292,000.00		

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EXPENDITURES						
MAINTENANCE						
VEHICLE MAINT.	\$	120,000.00	\$	170,000.00	\$	170,000.00
EQUIPMENT	\$	65,000.00	\$	65,000.00	\$	65,000.00
OFFICE EQUIPMENT	\$	20,000.00	\$	20,000.00	\$	20,000.00
COMMUNICATIONS	\$	5,000.00	\$	5,000.00	\$	5,000.00
HYDRANT	\$	3,000.00	\$	3,000.00	\$	3,000.00
BUILDING	\$	100,000.00	\$	100,000.00	\$	100,000.00
BUNKER GEAR	\$	2,000.00	\$	2,000.00	\$	2,000.00
LEGAL ADVERTISING	\$	3,000.00	\$	10,000.00	\$	10,000.00
	\$	318,000.00	\$	375,000.00	\$	375,000.00
					\$	-
SUPPLIES						
OFFICE SUPPLIES	\$	20,000.00	\$	20,000.00	\$	20,000.00
COMMUNICATION SUPPLIES	\$	6,000.00	\$	10,000.00	\$	10,000.00
FF/RESCUE SUPPLIES	\$	120,000.00	\$	120,000.00	\$	120,000.00
STATION SUPPLIES	\$	55,000.00	\$	80,000.00	\$	80,000.00
GAS AND OIL	\$	120,000.00	\$	120,000.00	\$	120,000.00
EMPLOYMENT EXPENSES	\$	55,000.00	\$	55,000.00	\$	55,000.00
UNIFORMS	\$	40,000.00	\$	40,000.00	\$	40,000.00
INTER-DEPARTMENTAL	\$	7,000.00	\$	10,000.00	\$	10,000.00
COMPUTER SOFTWARE/TRAIN	\$	40,000.00	\$	40,000.00	\$	40,000.00
MISCELLANEOUS	\$	10,000.00	\$	15,000.00	\$	15,000.00
DONATION EXPENDITURES	\$	-	\$	2,000.00	\$	2,000.00
PUB ED SUPPLIES	\$	10,000.00	\$	10,000.00	\$	10,000.00
CERT SUPPLIES	\$	5,000.00	\$	5,000.00	\$	5,000.00
TRAINING SUPPLIES	\$	5,000.00	\$	5,000.00	\$	5,000.00
PREVENTION SUPPLIES	\$	1,000.00	\$	1,000.00	\$	1,000.00
BOOKS AND DUES	\$	10,000.00	\$	10,000.00	\$	10,000.00
	\$	504,000.00	\$	543,000.00	\$	543,000.00
					\$	-

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EXPENDITURES						
CAPITAL OUTLAY ITEMS						
FF/RESCUE EQUIP		\$ 15,000.00	\$ 105,000.00	\$ 105,000.00		
BUNKER GEAR		\$ 25,000.00	\$ 40,000.00	\$ 40,000.00		
FURNITURE/OFFICE/COMM		\$ 85,000.00	\$ 40,000.00	\$ 40,000.00		
STATION TOOLS/EQUIPMENT		\$ 5,000.00	\$ 15,000.00	\$ 15,000.00		
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 30,000.00	\$ 130,000.00	\$ 130,000.00		
BLDG IMPROVEMENT 2(Barrett Road)		\$ 45,000.00	\$ 70,000.00	\$ 70,000.00		
BLDG IMPROVEMENT 3 (Slater Road)		\$ 25,000.00	\$ 25,000.00	\$ 5,000.00	\$ (20,000.00)	
VEHICLES		\$ 140,000.00	\$ 230,000.00	\$ 230,000.00		
COMMUNICATION EQUIPMENT		\$ 20,000.00	\$ 30,000.00	\$ 30,000.00		
PUB ED EQUIPMENT		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
New Station Design/Slater Road		\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	Downpayment on possible new station location
		\$ 415,000.00	\$ 710,000.00	\$ 710,000.00	\$ -	
TOTAL OPERATING EXPENDITURES		\$ 12,020,000.00	\$ 12,801,000.00	\$ 12,801,000.00	\$ -	
RESERVES						
CONTINGENCY		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
DISASTER PREPAREDNESS		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
POST RETIREMENT BENEFITS		\$ 640,000.00	\$ 640,000.00	\$ 640,000.00		
OPERATING RESERVE		\$ 6,911,784.00	\$ 6,948,584.00	\$ 6,948,584.00		
BUILDING FUND		\$ 3,500,000.00	\$ 4,500,000.00	\$ 4,500,000.00		
VEHICLE RESERVE		\$ 1,500,000.00	\$ 1,900,000.00	\$ 1,900,000.00		
CAPITAL EQUIP RESERVE		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		
		\$ 13,051,784.00	\$ 14,488,584.00	\$ 14,488,584.00	\$ -	
TOTAL BUDGET EXPENDITURES		\$ 25,071,784.00	\$ 27,289,584.00	\$ 27,289,584.00		