

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT
 2021 - 2022 YEAR END BUDGET AMENDMENT
 REVENUES

Revenues					
		<u>21/22 Final</u>	<u>21/22 Year End</u>	<u>Variance</u>	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 11,514,065.00	\$ 11,514,065.00		
(Less Refunds/Corrections)		\$ (25,000.00)	\$ (25,000.00)		
LEE COUNTY EMS		\$ 2,300.00	\$ 2,300.00		
INSPECTION FEES		\$ 25,000.00	\$ 25,000.00		
MISCELLANEOUS		\$ 30,000.00	\$ 30,000.00		
SBA INTEREST		\$ 2,000.00	\$ 2,000.00		
SUNTRUST INTEREST		\$ 200.00	\$ 200.00		
SUPPLEMENTAL EDUCATION		\$ 15,000.00	\$ 15,000.00		
RETIREE HEALTH INS		\$ 65,000.00	\$ 65,000.00		
LOCK BOXES		\$ 5,000.00	\$ 5,000.00		
PROCEEDS FROM SALE OF F/A		\$ -	\$ -		
DONATIONS		\$ 1,500.00	\$ 1,500.00		
TOTAL REVENUES		\$ 11,655,065.00	\$ 11,655,065.00		
95% ANTICIPATED REVENUE		\$ 11,072,311.75	\$ 11,072,311.75		
DUE FROM I/F FUND			\$ -		
TOTAL OPERATING REVENUES		\$ 11,072,311.75	\$ 11,072,311.75		
		\$ (0.75)	\$ (0.75)		
CASH BROUGHT FORWARD		\$ 11,000,000.00	\$ 12,252,865.00		Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 22,072,311.00	\$ 23,325,176.00		

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2021-2022 YEAR END BUDGET
AMENDMENT

Expenditures	EXPENDITURES				Variance	
	21/22 Final	21/22 July Amendment	21/22 Year End Amendment			
PERSONNEL						
SALARIES	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,470,000.00	\$ (30,000.00)		
OVERTIME	\$ 475,000.00	\$ 475,000.00	\$ 505,000.00	\$ 30,000.00	Hurricane Ian	
INCENTIVES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
SOCIAL SECURITY	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00			
RETIREMENT	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,400,000.00			
GROUP INSURANCE	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00			
WORKERS COMP	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00			
UNEMPLOYMENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	\$ 8,711,000.00	\$ 8,711,000.00	\$ 8,711,000.00	\$ -		
CONTRACTED SERVICES						
LEGAL FEES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
PROPERTY APPRAISER	\$ 85,000.00	\$ 85,000.00	\$ 80,000.00	\$ (5,000.00)		
TAX COLLECTOR	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00			
AUDIT	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00	VEBA Actuarial Study	
	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -		
OPERATING						
EDUCATION TRAVEL	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00	Additional education opportunities	
COMMUNICATIONS	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00			
POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
UTILITIES	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00	Increased cost	
COMMERCIAL PKGE	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00			
	\$ 202,000.00	\$ 202,000.00	\$ 217,000.00	\$ 15,000.00		

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MAINTENANCE		EXPENDITURES				
VEHICLE MAINT.	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
EQUIPMENT	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		
OFFICE EQUIPMENT	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
COMMUNICATIONS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
HYDRANT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
BUILDING	\$ 105,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00		
BUNKER GEAR	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
LEGAL ADVERTISING	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
	\$ 296,000.00	\$ 316,000.00	\$ 316,000.00	\$ 316,000.00	\$ -	
SUPPLIES						
OFFICE SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
COMMUNICATION SUPPLIES	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
FF/RESCUE SUPPLIES	\$ 130,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00		
STATION SUPPLIES	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00		
GAS AND OIL	\$ 60,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
EMPLOYMENT EXPENSES	\$ 55,000.00	\$ 55,000.00	\$ 40,000.00	\$ 40,000.00	\$ (15,000.00)	
UNIFORMS	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ (10,000.00)	
INTER-DEPARTMENTAL	\$ 5,000.00	\$ 7,000.00	\$ 17,000.00	\$ 17,000.00	\$ 10,000.00	Hurricane lan supplies for personnel
COMPUTER SOFTWARE/TRAIN	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		
MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
LOCK BOXES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
PUB ED SUPPLIES	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00		
CERT SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,000.00	Overage by \$1.00
TRAINING SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)	
PREVENTION SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
BOOKS AND DUES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
	\$ 446,000.00	\$ 588,000.00	\$ 573,000.00	\$ 573,000.00	\$ (15,000.00)	

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CAPITAL OUTLAY ITEMS		EXPENDITURES			
FF/RESCUE EQUIP	\$ 500,000.00	\$ 400,000.00	\$ 385,000.00	\$ (15,000.00)	
BUNKER GEAR	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00		
FURNITURE/OFFICE/COMM	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		
STATION TOOLS/EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$ 100,000.00	\$ 115,000.00	\$ 115,000.00		
BLDG IMPROVEMENT 2(Barrett Road)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
BLDG IMPROVEMENT 3 (Slater Road)	\$ 250,000.00	\$ 30,000.00	\$ 30,000.00		
VEHICLES	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		
COMMUNICATION EQUIPMENT	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
PUB ED EQUIPMENT	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
Design - New Truck Equipment	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	Equipment purchased for New Chief Vehicle which has not arrived yet, but we had already ordered equipment, and it is here and paid for
	\$ 1,105,000.00	\$ 805,000.00	\$ 805,000.00	\$ -	
DEBT SERVICES					
Principal/Interest	\$ -	\$ -		\$ -	
	\$ -	\$ -		\$ -	
TOTAL OPERATING EXPENDITURES	\$ 11,160,000.00	\$ 11,022,000.00	\$ 11,022,000.00	\$ -	
RESERVES					
CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
DISASTER PREPAREDNESS	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
Post Retire Medical Reserve	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00		
OPERATING RESERVE	\$ 6,712,311.00	\$ 6,803,176.00	\$ 6,803,176.00		
BUILDING FUND	\$ 1,800,000.00	\$ 3,000,000.00	\$ 3,000,000.00		
VEHICLE RESERVE	\$ 1,300,000.00	\$ 1,400,000.00	\$ 1,400,000.00		
CAPITAL EQUIP RESERVE	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	
	\$ 10,912,311.00	\$ 12,303,176.00	\$ 12,303,176.00	\$ -	
TOTAL BUDGET EXPENDITURES	\$ 22,072,311.00	\$ 23,325,176.00	\$ 23,325,176.00		