

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT
2019 - 2020 FINAL BUDGET AMENDMENT
REVENUES

Revenues	19-20 Final	19-20 June Amendment	19-20 Year End
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
CURRENT TAXES	\$ 10,222,953.00	\$ 10,222,953.00	\$ 10,222,953.00
(Less Refunds/Corrections)		\$ (25,000.00)	\$ (25,000.00)
LEE COUNTY EMS	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
INSPECTION FEES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
MISCELLANEOUS	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
SBA INTEREST	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
SUNTRUST INTEREST	\$ 200.00	\$ 200.00	\$ 200.00
SUPPLEMENTAL EDUCATION	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
RETIREE HEALTH INS	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
LOCK BOXES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PROCEEDS FROM SALE OF F/A	\$ -	\$ 6,000.00	\$ 6,000.00
DONATIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
TOTAL REVENUES	\$ 10,384,953.00	\$ 10,375,953.00	\$ 10,375,953.00
95% ANTICIPATED REVENUE	\$ 9,865,705.35	\$ 9,857,155.35	\$ 9,857,155.35
PROCEEDS FROM LEASE	\$ -	\$ -	\$ -
DUE FROM I/F FUND	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 9,865,705.35	\$ 9,857,155.35	\$ 9,857,155.35
	\$ (0.35)	\$ (0.35)	\$ (0.35)
CASH BROUGHT FORWARD	\$ 6,500,000.00	\$ 7,680,203.00	\$ 7,680,203.00
TOTAL BUDGET REVENUES	\$ 16,365,705.00	\$ 17,537,358.00	\$ 17,537,358.00

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2019-2020 YEAR END BUDGET AMENDMENT

Expenditures	EXPENDITURES				Variance	
	19-20 Final Budget	19-20 June Amendment	19-20 Year End			
PERSONNEL						
SALARIES	\$ 4,000,000.00	\$ 4,500,000.00	\$ 4,410,000.00	\$ (90,000.00)		
OVERTIME	\$ 300,000.00	\$ 300,000.00	\$ 370,000.00	\$ 70,000.00		Unforseen circumstances during year
INCENTIVES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
SOCIAL SECURITY	\$ 325,000.00	\$ 325,000.00	\$ 345,000.00	\$ 20,000.00		Higher overtime wages
RETIREMENT	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,070,000.00	\$ (30,000.00)		
GROUP INSURANCE	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00			
WORKERS COMP	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00			
UNEMPLOYMENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	\$ 6,536,000.00	\$ 7,036,000.00	\$ 7,006,000.00	\$ (30,000.00)		
CONTRACTED SERVICES						
LEGAL FEES	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	\$ 30,000.00		Employment issue
PROPERTY APPRAISER	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00			
TAX COLLECTOR	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00			
AUDIT	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00			
	\$ 355,000.00	\$ 355,000.00	\$ 385,000.00	\$ 30,000.00		
OPERATING						
EDUCATION TRAVEL	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ (10,000.00)		
COMMUNICATIONS	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00			
POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
UTILITIES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			
COMMERCIAL PKGE	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00			
	\$ 197,000.00	\$ 197,000.00	\$ 187,000.00	\$ (10,000.00)		

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2019-2020 YEAR END BUDGET AMENDMENT

		EXPENDITURES				
MAINTENANCE						
VEHICLE MAINT.	\$	75,000.00	\$	100,000.00	\$	110,000.00 \$ 10,000.00 Unexpected repairs, older vehicles
EQUIPMENT	\$	40,000.00	\$	55,000.00	\$	60,000.00 \$ 5,000.00 Unexpected repairs
OFFICE EQUIPMENT	\$	20,000.00	\$	20,000.00	\$	20,000.00
COMMUNICATIONS	\$	10,000.00	\$	10,000.00	\$	10,000.00
HYDRANT	\$	1,000.00	\$	1,000.00	\$	1,000.00
BUILDING	\$	25,000.00	\$	25,000.00	\$	35,000.00 \$ 10,000.00 Replaced Ceiling tiles in all stations
BUNKER GEAR	\$	2,000.00	\$	2,000.00	\$	2,000.00
LEGAL ADVERTISING	\$	2,000.00	\$	2,000.00	\$	2,000.00
	\$	175,000.00	\$	215,000.00	\$	240,000.00 \$ 25,000.00
SUPPLIES						
OFFICE SUPPLIES	\$	12,000.00	\$	17,000.00	\$	17,000.00
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00	\$	6,000.00
FF/RESCUE SUPPLIES	\$	80,000.00	\$	90,000.00	\$	90,000.00
STATION SUPPLIES	\$	26,000.00	\$	40,000.00	\$	40,000.00
GAS AND OIL	\$	60,000.00	\$	60,000.00	\$	55,000.00 \$ (5,000.00)
EMPLOYMENT EXPENSES	\$	60,000.00	\$	36,000.00	\$	36,000.00
UNIFORMS	\$	40,000.00	\$	40,000.00	\$	40,000.00
INTER-DEPARTMENTAL	\$	5,000.00	\$	5,000.00	\$	6,000.00 \$ 1,000.00 Unexpected expense
COMPUTER SOFTWARE/TRAIN	\$	25,000.00	\$	30,000.00	\$	30,000.00
MISCELLANEOUS	\$	10,000.00	\$	10,000.00	\$	9,000.00 \$ (1,000.00)
LOCK BOXES	\$	5,000.00	\$	5,000.00	\$	5,000.00
PUB ED SUPPLIES	\$	9,000.00	\$	9,000.00	\$	9,000.00
CERT SUPPLIES	\$	5,000.00	\$	5,000.00	\$	5,000.00
PREVENTION SUPPLIES	\$	-	\$	1,000.00	\$	1,000.00
BOOKS AND DUES	\$	9,000.00	\$	9,000.00	\$	9,000.00
	\$	352,000.00	\$	363,000.00	\$	358,000.00 \$ (5,000.00)

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2019-2020 YEAR END BUDGET AMENDMENT

		EXPENDITURES			
CAPITAL OUTLAY ITEMS					
FF/RESCUE EQUIP	\$	10,000.00	\$	20,000.00	\$ 20,000.00
BUNKER GEAR	\$	20,000.00	\$	20,000.00	\$ 20,000.00
FURNITURE/OFFICE/COMM	\$	12,000.00	\$	12,000.00	\$ 12,000.00
STATION TOOLS/EQUIPMENT	\$	10,000.00	\$	10,000.00	\$ 10,000.00
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$	25,000.00	\$	25,000.00	\$ 25,000.00
BLDG IMPROVEMENT 2(Barrett Road)	\$	70,000.00	\$	55,000.00	\$ 45,000.00
BLDG IMPROVEMENT 3 (Slater Road)	\$	20,000.00	\$	20,000.00	\$ 20,000.00
VEHICLES	\$	165,000.00	\$	165,000.00	\$ 165,000.00
COMMUNICATION EQUIPMENT	\$	5,000.00	\$	5,000.00	\$ 5,000.00
PUBLIC ED EQUIPMENT	\$	15,000.00	\$	20,000.00	\$ 20,000.00
	\$	352,000.00	\$	352,000.00	\$ 342,000.00
					\$ (10,000.00)
DEBT SERVICES					
Principal/Interest	\$	120,000.00	\$	120,000.00	\$ 120,000.00
	\$	120,000.00	\$	120,000.00	\$ 120,000.00
					\$ -
TOTAL OPERATING EXPENDITURES	\$	8,087,000.00	\$	8,638,000.00	\$ 8,638,000.00
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	\$	300,000.00	\$	300,000.00	\$ 300,000.00
OPERATING RESERVE	\$	5,478,705.00	\$	5,999,358.00	\$ 5,999,358.00
BUILDING FUND	\$	1,300,000.00	\$	1,300,000.00	\$ 1,300,000.00
VEHICLE RESERVE	\$	650,000.00	\$	700,000.00	\$ 700,000.00
CAPITAL EQUIP RESERVE	\$	350,000.00	\$	400,000.00	\$ 400,000.00
	\$	8,278,705.00	\$	8,899,358.00	\$ 8,899,358.00
TOTAL BUDGET EXPENDITURES	\$	16,365,705.00	\$	17,537,358.00	\$ 17,537,358.00