

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT
2020 - 2021 FINAL BUDGET
REVENUES

Revenues	19-20 Final	20-21 Final	Variance	
DELINQUENT TAXES	\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES	\$ 10,222,953.00	\$ 10,795,893.00	\$ 572,940.00	Increase in Ad Valorem Revenue
(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	\$ 8,000.00	\$ 8,000.00		
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	\$ 6,000.00	\$ 30,000.00	\$ 24,000.00	Sale of Rescue trucks
DONATIONS	\$ 1,500.00	\$ 1,500.00		
TOTAL REVENUES	\$ 10,375,953.00	\$ 10,972,893.00	\$ 596,940.00	
95% ANTICIPATED REVENUE	\$ 9,857,155.35	\$ 10,424,248.35	\$ 567,093.00	
DUE FROM I/F FUND	\$ -	\$ 35,000.00	\$ 35,000.00	Use of Impact Fees for New Engine
TOTAL OPERATING REVENUES	\$ 9,857,155.35	\$ 10,459,248.35		
	\$ (0.35)	\$ (0.35)		
CASH BROUGHT FORWARD	\$ 7,680,203.00	\$ 8,800,000.00	\$ 1,119,797.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES	\$ 17,537,358.00	\$ 19,259,248.00	\$ 1,721,890.00	

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2020-2021 FINAL BUDGET

Expenditures	EXPENDITURES			
	19-20 Final Budget	20-21 Final	Variance	
PERSONNEL				
SALARIES	\$ 4,500,000.00	\$ 5,000,000.00	\$ 500,000.00	Increase of wages and adjustments
OVERTIME	\$ 300,000.00	\$ 375,000.00	\$ 75,000.00	Increases with wages
INCENTIVES	\$ 15,000.00	\$ 15,000.00		
SOCIAL SECURITY	\$ 325,000.00	\$ 400,000.00	\$ 75,000.00	Increases with wages
RETIREMENT	\$ 1,100,000.00	\$ 1,240,000.00	\$ 140,000.00	Increases with wages
GROUP INSURANCE	\$ 650,000.00	\$ 750,000.00	\$ 100,000.00	Annual Increase, new employees, dependents
WORKERS COMP	\$ 140,000.00	\$ 140,000.00		
UNEMPLOYMENT	\$ 6,000.00	\$ 6,000.00		
	\$ 7,036,000.00	\$ 7,926,000.00	\$ 890,000.00	
CONTRACTED SERVICES				
LEGAL FEES	\$ 10,000.00	\$ 100,000.00	\$ 90,000.00	Employee Issue
PROPERTY APPRAISER	\$ 70,000.00	\$ 85,000.00	\$ 15,000.00	Increase in Ad Valorem Revenue
TAX COLLECTOR	\$ 240,000.00	\$ 240,000.00		
AUDIT	\$ 35,000.00	\$ 35,000.00		
	\$ 355,000.00	\$ 460,000.00	\$ 105,000.00	
OPERATING				
EDUCATION TRAVEL	\$ 40,000.00	\$ 40,000.00		
COMMUNICATIONS	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00	Increased costs of services
POSTAGE	\$ 2,000.00	\$ 2,000.00		
UTILITIES	\$ 30,000.00	\$ 30,000.00		
COMMERCIAL PKGE	\$ 65,000.00	\$ 65,000.00		
	\$ 197,000.00	\$ 202,000.00	\$ 5,000.00	

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MAINTENANCE		EXPENDITURES			
VEHICLE MAINT.	\$	100,000.00	\$	100,000.00	
EQUIPMENT	\$	55,000.00	\$	55,000.00	
OFFICE EQUIPMENT	\$	20,000.00	\$	20,000.00	
COMMUNICATIONS	\$	10,000.00	\$	65,000.00	\$ 55,000.00 Radio system update required by Lee County
HYDRANT	\$	1,000.00	\$	1,000.00	
BUILDING	\$	25,000.00	\$	35,000.00	\$ 10,000.00 Sealcoat roof on Classroom
BUNKER GEAR	\$	2,000.00	\$	2,000.00	
LEGAL ADVERTISING	\$	2,000.00	\$	2,000.00	
	\$	215,000.00	\$	280,000.00	\$ 65,000.00
SUPPLIES					
OFFICE SUPPLIES	\$	17,000.00	\$	20,000.00	\$ 3,000.00 Supplies for Training Position (desk, chairs, etc.)
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00	
FF/RESCUE SUPPLIES	\$	90,000.00	\$	90,000.00	
STATION SUPPLIES	\$	40,000.00	\$	40,000.00	
GAS AND OIL	\$	60,000.00	\$	60,000.00	
EMPLOYMENT EXPENSES	\$	36,000.00	\$	55,000.00	\$ 19,000.00 Annual Physicals
UNIFORMS	\$	40,000.00	\$	40,000.00	
INTER-DEPARTMENTAL	\$	5,000.00	\$	5,000.00	
COMPUTER SOFTWARE/TRAIN	\$	30,000.00	\$	40,000.00	\$ 10,000.00 Upgrade Firehouse to Current version
MISCELLANEOUS	\$	10,000.00	\$	10,000.00	
LOCK BOXES	\$	5,000.00	\$	5,000.00	
PUB ED SUPPLIES	\$	9,000.00	\$	9,000.00	
CERT SUPPLIES	\$	5,000.00	\$	5,000.00	
TRAINING SUPPLIES	\$	-	\$	5,000.00	\$ 5,000.00 New Position may need to purchase items
PREVENTION SUPPLIES	\$	1,000.00	\$	1,000.00	
BOOKS AND DUES	\$	9,000.00	\$	9,000.00	
	\$	363,000.00	\$	400,000.00	\$ 37,000.00

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CAPITAL OUTLAY ITEMS		EXPENDITURES			
FF/RESCUE EQUIP	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00		Rugged toughbooks for each station & Skid Unit & Knox boxes
BUNKER GEAR	\$ 20,000.00	\$ 20,000.00			
FURNITURE/OFFICE/COMM	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)		Computer for Training Officer
STATION TOOLS/EQUIPMENT	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)		Lawnmower
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$ 25,000.00	\$ 80,000.00	\$ 55,000.00		Expand file room, paint and floors, roof repair
BLDG IMPROVEMENT 2(Barrett Road)	\$ 55,000.00	\$ 5,000.00	\$ (50,000.00)		Covered area
BLDG IMPROVEMENT 3 (Slater Road)	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)		Covered area, countertop repair and concrete repair by bay door
VEHICLES	\$ 165,000.00	\$ 725,000.00	\$ 560,000.00		3 Rescue Trucks and New Engine
COMMUNICATION EQUIPMENT	\$ 5,000.00	\$ 45,000.00	\$ 40,000.00		Upgrade last remaining radios
PUBLIC ED EQUIPMENT	\$ 20,000.00	\$ -	\$ (20,000.00)		
	\$ 352,000.00	\$ 930,000.00	\$ 578,000.00		
DEBT SERVICES					
Principal/Interest	\$ 120,000.00	\$ 120,000.00			
	\$ 120,000.00	\$ 120,000.00	\$ -		
TOTAL OPERATING EXPENDITURES	\$ 8,638,000.00	\$ 10,318,000.00	\$ 1,680,000.00		
RESERVES					
CONTINGENCY	\$ 100,000.00	\$ 100,000.00			
DISASTER PREPAREDNESS	\$ 100,000.00	\$ 100,000.00			
Post Retire Medical Reserve	\$ 300,000.00	\$ 300,000.00			
OPERATING RESERVE	\$ 5,999,358.00	\$ 6,006,248.00	\$ 6,890.00		Unspent monies
BUILDING FUND	\$ 1,300,000.00	\$ 1,300,000.00			
VEHICLE RESERVE	\$ 700,000.00	\$ 735,000.00	\$ 35,000.00		Savings of using Impact Fees towards New Engine
CAPITAL EQUIP RESERVE	\$ 400,000.00	\$ 400,000.00			
	\$ 8,899,358.00	\$ 8,941,248.00			
TOTAL BUDGET EXPENDITURES	\$ 17,537,358.00	\$ 19,259,248.00	\$ 1,721,890.00		