

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

<u>Revenues</u>		<u>19-20 Final</u>	<u>19-20 June Amendment</u>	Variance	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 10,222,953.00	\$ 10,222,953.00		
(Less Refunds/Corrections)			\$ (25,000.00)	\$ (25,000.00)	Becoming a larger amount every year, so created line item to track
LEE COUNTY EMS		\$ 2,300.00	\$ 2,300.00		
INSPECTION FEES		\$ 25,000.00	\$ 25,000.00		
MISCELLANEOUS		\$ 20,000.00	\$ 30,000.00	\$ 10,000.00	Unexpected Insurance monies received
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	\$ 6,000.00	Sale of Generators, F150 and Skid Tank unit
DONATIONS		\$ 1,500.00	\$ 1,500.00		
TOTAL REVENUES		\$ 10,384,953.00	\$ 10,375,953.00	\$ (9,000.00)	
95% ANTICIPATED REVENUE		\$ 9,865,705.35	\$ 9,857,155.35		
PROCEEDS FROM LEASE		\$ -	\$ -		
DUE FROM I/F FUND		\$ -	\$ -		
TOTAL OPERATING REVENUES		\$ 9,865,705.35	\$ 9,857,155.35		
		\$ (0.35)	\$ (0.35)		
CASH BROUGHT FORWARD		\$ 6,500,000.00	\$ 7,680,203.00	\$ 1,180,203.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 16,365,705.00	\$ 17,537,358.00	\$ 1,171,653.00	

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Expenditures	EXPENDITURES			Variance	
	19-20 Final Budget	19-20 June Amendment			
PERSONNEL					
SALARIES	\$ 4,000,000.00	\$ 4,500,000.00	\$ 500,000.00		Raises
OVERTIME	\$ 300,000.00	\$ 300,000.00			
INCENTIVES	\$ 15,000.00	\$ 15,000.00			
SOCIAL SECURITY	\$ 325,000.00	\$ 325,000.00			
RETIREMENT	\$ 1,100,000.00	\$ 1,100,000.00			
GROUP INSURANCE	\$ 650,000.00	\$ 650,000.00			
WORKERS COMP	\$ 140,000.00	\$ 140,000.00			
UNEMPLOYMENT	\$ 6,000.00	\$ 6,000.00			
	\$ 6,536,000.00	\$ 7,036,000.00	\$ 500,000.00		
CONTRACTED SERVICES					
LEGAL FEES	\$ 10,000.00	\$ 10,000.00			
PROPERTY APPRAISER	\$ 70,000.00	\$ 70,000.00			
TAX COLLECTOR	\$ 240,000.00	\$ 240,000.00			
AUDIT	\$ 35,000.00	\$ 35,000.00			
	\$ 355,000.00	\$ 355,000.00	\$ -		
OPERATING					
EDUCATION TRAVEL	\$ 40,000.00	\$ 40,000.00			
COMMUNICATIONS	\$ 60,000.00	\$ 60,000.00			
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	\$ 197,000.00	\$ -		

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		EXPENDITURES			
MAINTENANCE					
VEHICLE MAINT.	\$	75,000.00	\$ 100,000.00	\$ 25,000.00	Unexpected repairs
EQUIPMENT	\$	40,000.00	\$ 55,000.00	\$ 15,000.00	Unexpected repairs
OFFICE EQUIPMENT	\$	20,000.00	\$ 20,000.00		
COMMUNICATIONS	\$	10,000.00	\$ 10,000.00		
HYDRANT	\$	1,000.00	\$ 1,000.00		
BUILDING	\$	25,000.00	\$ 25,000.00		
BUNKER GEAR	\$	2,000.00	\$ 2,000.00		
LEGAL ADVERTISING	\$	2,000.00	\$ 2,000.00		
	\$	175,000.00	\$ 215,000.00	\$ 40,000.00	
SUPPLIES					
OFFICE SUPPLIES	\$	12,000.00	\$ 17,000.00	\$ 5,000.00	Replaced computers
COMMUNICATION SUPPLIES	\$	6,000.00	\$ 6,000.00		
FF/RESCUE SUPPLIES	\$	80,000.00	\$ 90,000.00	\$ 10,000.00	Dual purpose gear, Nozzles/Hoses
STATION SUPPLIES	\$	26,000.00	\$ 40,000.00	\$ 14,000.00	COVID related unexpected expenses
GAS AND OIL	\$	60,000.00	\$ 60,000.00		
EMPLOYMENT EXPENSES	\$	60,000.00	\$ 36,000.00	\$ (24,000.00)	
UNIFORMS	\$	40,000.00	\$ 40,000.00		
INTER-DEPARTMENTAL	\$	5,000.00	\$ 5,000.00		
COMPUTER SOFTWARE/TRAIN	\$	25,000.00	\$ 30,000.00	\$ 5,000.00	Increased & Additional cost of programs
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		
PREVENTION SUPPLIES	\$	-	\$ 1,000.00	\$ 1,000.00	Flow meter
BOOKS AND DUES	\$	9,000.00	\$ 9,000.00		
	\$	352,000.00	\$ 363,000.00	\$ 11,000.00	

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CAPITAL OUTLAY ITEMS		EXPENDITURES			
FF/RESCUE EQUIP	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00		Pump/Lights for Brush 2/Drone/Pump R3
BUNKER GEAR	\$ 20,000.00	\$ 20,000.00			
FURNITURE/OFFICE/COMM	\$ 12,000.00	\$ 12,000.00			
STATION TOOLS/EQUIPMENT	\$ 10,000.00	\$ 10,000.00			
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$ 25,000.00	\$ 25,000.00			
BLDG IMPROVEMENT 2(Barrett Road)	\$ 70,000.00	\$ 55,000.00	\$ (15,000.00)		Not doing rear property expansion
BLDG IMPROVEMENT 3 (Slater Road)	\$ 20,000.00	\$ 20,000.00			
VEHICLES	\$ 165,000.00	\$ 165,000.00			
COMMUNICATION EQUIPMENT	\$ 5,000.00	\$ 5,000.00			Sierra Wireless for Brush trucks
PUBLIC ED EQUIPMENT	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00		Replace Sparky/Extinguisher Training Simulator
	\$ 352,000.00	\$ 352,000.00	\$ -		
DEBT SERVICES					
Principal/Interest	\$ 120,000.00	\$ 120,000.00			
	\$ 120,000.00	\$ 120,000.00	\$ -		
TOTAL OPERATING EXPENDITURES	\$ 8,087,000.00	\$ 8,638,000.00	\$ 551,000.00		
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	\$ 5,478,705.00	\$ 5,999,358.00	\$ 520,653.00		Unspent monies in previous fiscal year
BUILDING FUND	\$ 1,300,000.00	\$ 1,300,000.00			
VEHICLE RESERVE	\$ 650,000.00	\$ 700,000.00	\$ 50,000.00		Increase reserve
CAPITAL EQUIP RESERVE	\$ 350,000.00	\$ 400,000.00	\$ 50,000.00		Increase reserve
	\$ 8,278,705.00	\$ 8,899,358.00	\$ 625,653.00		
TOTAL BUDGET EXPENDITURES	\$ 16,365,705.00	\$ 17,537,358.00	\$ 1,171,653.00		