

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

Revenues					
		20-21 Final	20/21 June Amendment	Variance	
DELINQUENT TAXES	\$	20,000.00	\$ 20,000.00		
CURRENT TAXES	\$	10,795,893.00	\$ 10,795,893.00		
(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	\$	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	\$	30,000.00	\$ 52,700.00	\$ 22,700.00	Sale of Rescue trucks
DONATIONS	\$	1,500.00	\$ 1,500.00		
TOTAL REVENUES	\$	10,972,893.00	\$ 10,995,593.00		
95% ANTICIPATED REVENUE	\$	10,424,248.35	\$ 10,445,813.40		
DUE FROM I/F FUND	\$	35,000.00	\$ 35,000.00		
TOTAL OPERATING REVENUES	\$	10,459,248.35	\$ 10,480,813.40		
	\$	(0.35)	\$ (0.40)		
CASH BROUGHT FORWARD	\$	8,800,000.00	\$ 10,281,250.00	\$ 1,481,250.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES	\$	19,259,248.00	\$ 20,762,063.00	\$ 1,502,815.00	

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Expenditures	EXPENDITURES			Variance
	20-21 Final	20/21 June Amendment		
PERSONNEL				
SALARIES	\$ 5,000,000.00	\$ 5,000,000.00		
OVERTIME	\$ 375,000.00	\$ 375,000.00		
INCENTIVES	\$ 15,000.00	\$ 15,000.00		
SOCIAL SECURITY	\$ 400,000.00	\$ 400,000.00		
RETIREMENT	\$ 1,240,000.00	\$ 1,240,000.00		
GROUP INSURANCE	\$ 750,000.00	\$ 750,000.00		
WORKERS COMP	\$ 140,000.00	\$ 140,000.00		
UNEMPLOYMENT	\$ 6,000.00	\$ 6,000.00		
	\$ 7,926,000.00	\$ 7,926,000.00	\$ -	
CONTRACTED SERVICES				
LEGAL FEES	\$ 100,000.00	\$ 100,000.00		
PROPERTY APPRAISER	\$ 85,000.00	\$ 85,000.00		
TAX COLLECTOR	\$ 240,000.00	\$ 240,000.00		
AUDIT	\$ 35,000.00	\$ 35,000.00		
	\$ 460,000.00	\$ 460,000.00	\$ -	
OPERATING				
EDUCATION TRAVEL	\$ 40,000.00	\$ 40,000.00		
COMMUNICATIONS	\$ 65,000.00	\$ 65,000.00		
POSTAGE	\$ 2,000.00	\$ 2,000.00		
UTILITIES	\$ 30,000.00	\$ 30,000.00		
COMMERCIAL PKGE	\$ 65,000.00	\$ 65,000.00		
	\$ 202,000.00	\$ 202,000.00	\$ -	

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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		\$ 65,000.00	\$ 65,000.00		
HYDRANT		\$ 1,000.00	\$ 1,000.00		
BUILDING		\$ 35,000.00	\$ 35,000.00		
BUNKER GEAR		\$ 2,000.00	\$ 2,000.00		
LEGAL ADVERTISING		\$ 2,000.00	\$ 2,000.00		
		\$ 280,000.00	\$ 280,000.00	\$ -	
SUPPLIES					
OFFICE SUPPLIES		\$ 20,000.00	\$ 20,000.00		
COMMUNICATION SUPPLIES		\$ 6,000.00	\$ 6,000.00		
FF/RESCUE SUPPLIES		\$ 90,000.00	\$ 100,000.00	\$ 10,000.00	Forestry boots
STATION SUPPLIES		\$ 40,000.00	\$ 40,000.00		
GAS AND OIL		\$ 60,000.00	\$ 60,000.00		
EMPLOYMENT EXPENSES		\$ 55,000.00	\$ 55,000.00		
UNIFORMS		\$ 40,000.00	\$ 40,000.00		
INTER-DEPARTMENTAL		\$ 5,000.00	\$ 5,000.00		
COMPUTER SOFTWARE/TRAIN		\$ 40,000.00	\$ 40,000.00		
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		
PREVENTION SUPPLIES		\$ 1,000.00	\$ 1,000.00		
BOOKS AND DUES		\$ 9,000.00	\$ 9,000.00		
		\$ 400,000.00	\$ 410,000.00	\$ 10,000.00	

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CAPITAL OUTLAY ITEMS		EXPENDITURES			
FF/RESCUE EQUIP	\$	30,000.00	\$	30,000.00	
BUNKER GEAR	\$	20,000.00	\$	25,000.00	\$ 5,000.00 Received Incentive rebate
FURNITURE/OFFICE/COMM	\$	10,000.00	\$	20,000.00	\$ 10,000.00 Replace computer and file cabinets
STATION TOOLS/EQUIPMENT	\$	5,000.00	\$	5,000.00	
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$	80,000.00	\$	100,000.00	\$ 20,000.00 Paint entire station outside and bay
BLDG IMPROVEMENT 2(Barrett Road)	\$	5,000.00	\$	5,000.00	
BLDG IMPROVEMENT 3 (Slater Road)	\$	10,000.00	\$	10,000.00	
VEHICLES	\$	725,000.00	\$	777,700.00	\$ 52,700.00 Sale of 3 Rescue trucks
COMMUNICATION EQUIPMENT	\$	45,000.00	\$	45,000.00	
	\$	930,000.00	\$	1,017,700.00	\$ 87,700.00
DEBT SERVICES					
Principal/Interest	\$	120,000.00	\$	161,000.00	\$ 41,000.00 Paid off Engine 3 early, per Board motion
	\$	120,000.00	\$	161,000.00	\$ 41,000.00
TOTAL OPERATING EXPENDITURES					
	\$	10,318,000.00	\$	10,456,700.00	\$ 138,700.00
RESERVES					
CONTINGENCY	\$	100,000.00	\$	100,000.00	
DISASTER PREPAREDNESS	\$	100,000.00	\$	100,000.00	
Post Retire Medical Reserve	\$	300,000.00	\$	700,000.00	\$ 400,000.00 VEBA funding
OPERATING RESERVE	\$	6,006,248.00	\$	6,305,363.00	\$ 299,115.00 Unspent monies
BUILDING FUND	\$	1,300,000.00	\$	1,600,000.00	\$ 300,000.00 Increase reserve
VEHICLE RESERVE	\$	735,000.00	\$	1,000,000.00	\$ 265,000.00 Increase reserve
CAPITAL EQUIP RESERVE	\$	400,000.00	\$	500,000.00	\$ 100,000.00 Increase reserve
	\$	8,941,248.00	\$	10,305,363.00	\$ 1,364,115.00
TOTAL BUDGET EXPENDITURES					
	\$	19,259,248.00	\$	20,762,063.00	\$ 1,502,815.00