

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT  
2022 - 2023 FINAL BUDGET  
REVENUES

<b>Revenues</b>					
		<b>21/22 Final</b>	<b>22/23 Final</b>	<b>Variance</b>	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 11,514,065.00	\$ 13,322,599.00	\$ 1,808,534.00	Increase in Ad Valorem Revenue
(Less Refunds/Corrections)		\$ (25,000.00)	\$ (10,000.00)	\$ (15,000.00)	Less Refunds/Corrections being issued
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	\$ 85,000.00	\$ 20,000.00	Increase in Rates
LOCK BOXES		\$ 5,000.00	\$ -	\$ (5,000.00)	No longer a line item
PROCEEDS FROM SALE OF F/A		\$ -	\$ -		
DONATIONS		\$ 1,500.00	\$ 1,500.00		
TOTAL REVENUES		\$ 11,655,065.00	\$ 13,493,599.00		
95% ANTICIPATED REVENUE		\$ 11,072,311.75	\$ 12,818,919.05		
DUE FROM I/F FUND		\$ -	\$ -		
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 11,072,311.75</b>	<b>\$ 12,818,919.05</b>	\$ 1,746,607.30	
		\$ (0.75)	\$ (0.05)		
CASH BROUGHT FORWARD		\$ 12,252,865.00	\$ 12,252,865.00		Monies not spent in previous yrs budget, ie reserve funds
<b>TOTAL BUDGET REVENUES</b>		<b>\$ 23,325,176.00</b>	<b>\$ 25,071,784.00</b>	\$ 1,746,608.00	

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Expenditures	EXPENDITURES			Variance	
	21/22 Final	22/23 Final			
<b>PERSONNEL</b>					
SALARIES	\$ 5,500,000.00	\$ 6,200,000.00	\$ 700,000.00	Increase in wages and 3 new Firefighters	
OVERTIME	\$ 475,000.00	\$ 525,000.00	\$ 50,000.00	Increase in wages and 3 new Firefighters	
SUPPLEMENTAL EDUCATION	\$ 15,000.00	\$ 15,000.00			
SOCIAL SECURITY	\$ 425,000.00	\$ 500,000.00	\$ 75,000.00	Increase in wages and 3 new Firefighters	
RETIREMENT	\$ 1,400,000.00	\$ 1,600,000.00	\$ 200,000.00	Increase in wages and rates and 3 new Firefighters	
GROUP INSURANCE	\$ 750,000.00	\$ 900,000.00	\$ 150,000.00	30% Increase in rates,new hires	
WORKERS COMP	\$ 140,000.00	\$ 180,000.00	\$ 40,000.00	New Firefighters, Increase in rates	
UNEMPLOYMENT	\$ 6,000.00	\$ 6,000.00			
VEBA	\$ -	\$ 60,000.00	\$ 60,000.00	Establishment of VEBA	
	\$ 8,711,000.00	\$ 9,986,000.00	\$ 1,275,000.00		
<b>CONTRACTED SERVICES</b>					
LEGAL FEES	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	Slater Road Project	
PROPERTY APPRAISER	\$ 85,000.00	\$ 100,000.00	\$ 15,000.00	Increase in Ad Valorem	
TAX COLLECTOR	\$ 260,000.00	\$ 280,000.00	\$ 20,000.00	Increase in Ad Valorem	
AUDIT	\$ 35,000.00	\$ 115,000.00	\$ 80,000.00	Performance Review, VEBA	
	\$ 400,000.00	\$ 535,000.00	\$ 135,000.00		
<b>OPERATING</b>					
EDUCATION TRAVEL	\$ 40,000.00	\$ 65,000.00	\$ 25,000.00	Special Ops classes	
COMMUNICATIONS	\$ 65,000.00	\$ 65,000.00			
POSTAGE	\$ 2,000.00	\$ 2,000.00			
UTILITIES	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00	Increase in rates	
COMMERCIAL PKGE	\$ 65,000.00	\$ 70,000.00	\$ 5,000.00	Increase in rates	
	\$ 202,000.00	\$ 262,000.00	\$ 60,000.00		

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<b>MAINTENANCE</b>		<b>EXPENDITURES</b>					
VEHICLE MAINT.	\$	100,000.00	\$	120,000.00	\$	20,000.00	Increased costs
EQUIPMENT	\$	55,000.00	\$	65,000.00	\$	10,000.00	Increased costs
OFFICE EQUIPMENT	\$	20,000.00	\$	20,000.00			
COMMUNICATIONS	\$	10,000.00	\$	5,000.00	\$	(5,000.00)	Radio upgrade project complete
HYDRANT	\$	2,000.00	\$	3,000.00	\$	1,000.00	Increased costs
BUILDING	\$	125,000.00	\$	100,000.00	\$	(25,000.00)	Trail Dairy Project complete
BUNKER GEAR	\$	2,000.00	\$	2,000.00			
LEGAL ADVERTISING	\$	2,000.00	\$	3,000.00	\$	1,000.00	Increased costs
	\$	316,000.00	\$	318,000.00	\$	2,000.00	
<b>SUPPLIES</b>							
OFFICE SUPPLIES	\$	20,000.00	\$	20,000.00			
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00			
FF/RESCUE SUPPLIES	\$	230,000.00	\$	120,000.00	\$	(110,000.00)	Hose, Rope Rescue Helmets, New Hires
STATION SUPPLIES	\$	45,000.00	\$	55,000.00	\$	10,000.00	Increased costs/New Firefighters, Recliners
GAS AND OIL	\$	100,000.00	\$	120,000.00	\$	20,000.00	Increased costs
EMPLOYMENT EXPENSES	\$	55,000.00	\$	55,000.00			
UNIFORMS	\$	40,000.00	\$	40,000.00			
INTER-DEPARTMENTAL	\$	7,000.00	\$	7,000.00			
COMPUTER SOFTWARE/TRAIN	\$	40,000.00	\$	40,000.00			
MISCELLANEOUS	\$	10,000.00	\$	10,000.00			
LOCK BOXES	\$	5,000.00	\$	-	\$	(5,000.00)	No longer a line item
PUB ED SUPPLIES	\$	9,000.00	\$	10,000.00	\$	1,000.00	Increased community involvement
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	\$	10,000.00	\$	10,000.00			
	\$	588,000.00	\$	504,000.00	\$	(84,000.00)	

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CAPITAL OUTLAY ITEMS			EXPENDITURES			
FF/RESCUE EQUIP		\$ 400,000.00	\$ 15,000.00	\$ (385,000.00)	Projects completed	
BUNKER GEAR		\$ 15,000.00	\$ 25,000.00	\$ 10,000.00	New Firefighters and increased cost	
FURNITURE/OFFICE/COMM		\$ 60,000.00	\$ 85,000.00	\$ 25,000.00	Replace A/C units, Desks for Offices(8) ,St 2 Refrigerator, Comp	
STATION TOOLS/EQUIPMENT		\$ 5,000.00	\$ 5,000.00			
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 115,000.00	\$ 30,000.00	\$ (85,000.00)	Bay fans	
BLDG IMPROVEMENT 2(Barrett Road)		\$ 5,000.00	\$ 45,000.00	\$ 40,000.00	Upgrade and maintain, Bay Fans	
BLDG IMPROVEMENT 3 (Slater Road)		\$ 30,000.00	\$ 25,000.00	\$ (5,000.00)	Bay Fans	
VEHICLES		\$ 140,000.00	\$ 140,000.00		Pay for Chief vehicle when arrives, and New Brush Truck	
COMMUNICATION EQUIPMENT		\$ 20,000.00	\$ 20,000.00		Dual band, New FF's	
PUB ED EQUIPMENT		\$ 15,000.00	\$ 15,000.00	\$ -	Inflatable Smoke house	
New Station Design/Slater Road		\$ -	\$ 10,000.00	\$ 10,000.00	Appraisal/Survey, etc. for Slater Road	
		\$ 805,000.00	\$ 415,000.00	\$ (390,000.00)		
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 11,022,000.00</b>	<b>\$ 12,020,000.00</b>	<b>\$ 998,000.00</b>		
<b>RESERVES</b>						
CONTINGENCY		\$ 100,000.00	\$ 100,000.00			
DISASTER PREPAREDNESS		\$ 100,000.00	\$ 100,000.00			
POST RETIREMENT BENEFITS		\$ 700,000.00	\$ 640,000.00	\$ (60,000.00)	Establish VEBA	
OPERATING RESERVE		\$ 6,803,176.00	\$ 6,911,784.00	\$ 108,608.00	Increase fund	
BUILDING FUND		\$ 3,000,000.00	\$ 3,500,000.00	\$ 500,000.00	Increase fund	
VEHICLE RESERVE		\$ 1,400,000.00	\$ 1,500,000.00	\$ 100,000.00	Increase fund	
CAPITAL EQUIP RESERVE		\$ 200,000.00	\$ 300,000.00	\$ 100,000.00	Increase fund	
		\$ 12,303,176.00	\$ 13,051,784.00	\$ 748,608.00		
<b>TOTAL BUDGET EXPENDITURES</b>		<b>\$ 23,325,176.00</b>	<b>\$ 25,071,784.00</b>	<b>\$ 1,746,608.00</b>		