

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

Revenues					
		20-21 Final	20/21 June Amendment	20/21 Year End	
DELINQUENT TAXES	\$	20,000.00	\$ 20,000.00	\$ 20,000.00	
CURRENT TAXES	\$	10,795,893.00	\$ 10,795,893.00	\$ 10,795,893.00	
(Less Refunds/Corrections)	\$	(25,000.00)	\$ (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	\$	30,000.00	\$ 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	\$	30,000.00	\$ 52,700.00	\$ 52,700.00	
DONATIONS	\$	1,500.00	\$ 1,500.00	\$ 1,500.00	
TOTAL REVENUES	\$	10,972,893.00	\$ 10,995,593.00	\$ 10,995,593.00	
95% ANTICIPATED REVENUE	\$	10,424,248.35	\$ 10,445,813.40	\$ 10,445,813.40	
DUE FROM I/F FUND	\$	35,000.00	\$ 35,000.00	\$ 35,000.00	
TOTAL OPERATING REVENUES	\$	10,459,248.35	\$ 10,480,813.40	\$ 10,480,813.40	
	\$	(0.35)	\$ (0.40)	\$ (0.40)	
CASH BROUGHT FORWARD	\$	8,800,000.00	\$ 10,281,250.00	\$ 10,281,250.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES	\$	19,259,248.00	\$ 20,762,063.00	\$ 20,762,063.00	

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Expenditures	EXPENDITURES				Variance			
	20-21 Final	20/21 June Amendment	20/21 Year End					
PERSONNEL								
SALARIES	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,980,000.00	\$ (20,000.00)				
OVERTIME	\$ 375,000.00	\$ 375,000.00	\$ 395,000.00	\$ 20,000.00	COVID			
INCENTIVES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00					
SOCIAL SECURITY	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00					
RETIREMENT	\$ 1,240,000.00	\$ 1,240,000.00	\$ 1,240,000.00					
GROUP INSURANCE	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00					
WORKERS COMP	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00					
UNEMPLOYMENT	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00					
	\$ 7,926,000.00	\$ 7,926,000.00	\$ 7,926,000.00					
CONTRACTED SERVICES								
LEGAL FEES	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00					
PROPERTY APPRAISER	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00					
TAX COLLECTOR	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00					
AUDIT	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00					
	\$ 460,000.00	\$ 460,000.00	\$ 460,000.00					
OPERATING								
EDUCATION TRAVEL	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00					
COMMUNICATIONS	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00					
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					
	\$ 202,000.00	\$ 202,000.00	\$ 202,000.00					

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MAINTENANCE		EXPENDITURES						
VEHICLE MAINT.	\$	100,000.00	\$	100,000.00	\$	100,000.00		
EQUIPMENT	\$	55,000.00	\$	55,000.00	\$	55,000.00		
OFFICE EQUIPMENT	\$	20,000.00	\$	20,000.00	\$	20,000.00		
COMMUNICATIONS	\$	65,000.00	\$	65,000.00	\$	65,000.00		
HYDRANT	\$	1,000.00	\$	1,000.00	\$	1,000.00		
BUILDING	\$	35,000.00	\$	35,000.00	\$	65,000.00	\$ 30,000.00	Painted Station 1
BUNKER GEAR	\$	2,000.00	\$	2,000.00	\$	2,000.00		
LEGAL ADVERTISING	\$	2,000.00	\$	2,000.00	\$	2,000.00		
	\$	280,000.00	\$	280,000.00	\$	310,000.00		
SUPPLIES								
OFFICE SUPPLIES	\$	20,000.00	\$	20,000.00	\$	20,000.00		
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00	\$	6,000.00		
FF/RESCUE SUPPLIES	\$	90,000.00	\$	100,000.00	\$	100,000.00		
STATION SUPPLIES	\$	40,000.00	\$	40,000.00	\$	40,000.00		
GAS AND OIL	\$	60,000.00	\$	60,000.00	\$	60,000.00		
EMPLOYMENT EXPENSES	\$	55,000.00	\$	55,000.00	\$	55,000.00		
UNIFORMS	\$	40,000.00	\$	40,000.00	\$	40,000.00		
INTER-DEPARTMENTAL	\$	5,000.00	\$	5,000.00	\$	5,000.00		
COMPUTER SOFTWARE/TRAIN	\$	40,000.00	\$	40,000.00	\$	40,000.00		
MISCELLANEOUS	\$	10,000.00	\$	10,000.00	\$	10,000.00		
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		
TRAINING SUPPLIES	\$	5,000.00	\$	5,000.00	\$	5,000.00		
PREVENTION SUPPLIES	\$	1,000.00	\$	1,000.00	\$	1,000.00		
BOOKS AND DUES	\$	9,000.00	\$	9,000.00	\$	9,000.00		
	\$	400,000.00	\$	410,000.00	\$	410,000.00		

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CAPITAL OUTLAY ITEMS		EXPENDITURES					
FF/RESCUE EQUIP	\$ 30,000.00	\$ 30,000.00	\$ 40,000.00	\$ 10,000.00	Skid unit, money was in Vehicles		
BUNKER GEAR	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00				
FURNITURE/OFFICE/COMM	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00				
STATION TOOLS/EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$ 80,000.00	\$ 100,000.00	\$ 70,000.00	\$ (30,000.00)			
BLDG IMPROVEMENT 2(Barrett Road)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00				
BLDG IMPROVEMENT 3 (Slater Road)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				
VEHICLES	\$ 725,000.00	\$ 777,700.00	\$ 767,700.00	\$ (10,000.00)			
COMMUNICATION EQUIPMENT	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00				
	\$ 930,000.00	\$ 1,017,700.00	\$ 987,700.00				
DEBT SERVICES							
Principal/Interest	\$ 120,000.00	\$ 161,000.00	\$ 161,000.00				
	\$ 120,000.00	\$ 161,000.00	\$ 161,000.00				
TOTAL OPERATING EXPENDITURES							
	\$ 10,318,000.00	\$ 10,456,700.00	\$ 10,456,700.00				
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	\$ 700,000.00	\$ 700,000.00				
OPERATING RESERVE	\$ 6,006,248.00	\$ 6,305,363.00	\$ 6,305,363.00				
BUILDING FUND	\$ 1,300,000.00	\$ 1,600,000.00	\$ 1,600,000.00				
VEHICLE RESERVE	\$ 735,000.00	\$ 1,000,000.00	\$ 1,000,000.00				
CAPITAL EQUIP RESERVE	\$ 400,000.00	\$ 500,000.00	\$ 500,000.00				
	\$ 8,941,248.00	\$ 10,305,363.00	\$ 10,305,363.00				
TOTAL BUDGET EXPENDITURES							
	\$ 19,259,248.00	\$ 20,762,063.00	\$ 20,762,063.00				