

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT
2021 - 2022 TENTATIVE BUDGET
REVENUES

<u>Revenues</u>		<u>20/21 Final</u>	<u>21/22 Tentative</u>	<u>Variance</u>	
DELINQUENT TAXES	\$	20,000.00	\$ 20,000.00		
CURRENT TAXES	\$	10,795,893.00	\$ 11,514,065.00	\$ 718,172.00	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	\$ 2,000.00	\$ (6,000.00)	Lower interest rates
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	\$	52,700.00	\$ -	\$ (52,700.00)	No planned sale of assets
DONATIONS	\$	1,500.00	\$ 1,500.00		
TOTAL REVENUES	\$	10,995,593.00	\$ 11,655,065.00		
95% ANTICIPATED REVENUE	\$	10,445,813.35	\$ 11,072,311.75		
DUE FROM I/F FUND	\$	35,000.00	\$ -	\$ (35,000.00)	No planned Impact Fee expenditures
TOTAL OPERATING REVENUES	\$	10,480,813.35	\$ 11,072,311.75		
	\$	(0.35)	\$ (0.75)		
CASH BROUGHT FORWARD	\$	10,281,250.00	\$ 11,000,000.00	\$ 718,750.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES	\$	20,762,063.00	\$ 22,072,311.00	\$ 1,310,248.00	

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Expenditures	EXPENDITURES			Variance	
	20/21 Final	21/22 Tentative			
PERSONNEL					
SALARIES	\$ 5,000,000.00	\$ 5,500,000.00	\$ 500,000.00		
OVERTIME	\$ 375,000.00	\$ 475,000.00	\$ 100,000.00	COVID	
INCENTIVES	\$ 15,000.00	\$ 15,000.00			
SOCIAL SECURITY	\$ 400,000.00	\$ 425,000.00	\$ 25,000.00	Increase in wages	
RETIREMENT	\$ 1,240,000.00	\$ 1,400,000.00	\$ 160,000.00	Increase in wages and rates	
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	\$ 8,711,000.00	\$ 785,000.00		
CONTRACTED SERVICES					
LEGAL FEES	\$ 100,000.00	\$ 20,000.00	\$ (80,000.00)	Reduced expenses	
PROPERTY APPRAISER	\$ 85,000.00	\$ 85,000.00			
TAX COLLECTOR	\$ 240,000.00	\$ 260,000.00	\$ 20,000.00	Increase in Ad Valorem	
AUDIT	\$ 35,000.00	\$ 35,000.00			
	\$ 460,000.00	\$ 400,000.00	\$ (60,000.00)		
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	\$	10,000.00	\$ (55,000.00)	Upgrade complete
HYDRANT	\$	1,000.00	\$	2,000.00	\$ 1,000.00	Increase in cost of supplies
BUILDING	\$	35,000.00	\$	105,000.00	\$ 70,000.00	Paint Station 2 and 3,epoxy floors
BUNKER GEAR	\$	2,000.00	\$	2,000.00		
LEGAL ADVERTISING	\$	2,000.00	\$	2,000.00		
	\$	280,000.00	\$	296,000.00	\$ 16,000.00	
SUPPLIES						
OFFICE SUPPLIES	\$	20,000.00	\$	20,000.00		
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00		
FF/RESCUE SUPPLIES	\$	100,000.00	\$	130,000.00	\$ 30,000.00	Nozzles and hand tools
STATION SUPPLIES	\$	40,000.00	\$	45,000.00	\$ 5,000.00	Increase in costs
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	\$	10,000.00	\$ 1,000.00	Increased involvement
	\$	410,000.00	\$	446,000.00	\$ 36,000.00	

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CAPITAL OUTLAY ITEMS		EXPENDITURES			
FF/RESCUE EQUIP	\$ 30,000.00	\$ 500,000.00	\$ 470,000.00		Replace air packs and AED's, Skid units,lights, tools and equip for new Eng
BUNKER GEAR	\$ 25,000.00	\$ 10,000.00	\$ (15,000.00)		Purchase fewer sets of gear, no new hires
FURNITURE/OFFICE/COMM	\$ 20,000.00	\$ 60,000.00	\$ 40,000.00		Office furniture, tablets and computers
STATION TOOLS/EQUIPMENT	\$ 5,000.00	\$ 5,000.00			
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$ 100,000.00	\$ 100,000.00			Kitchen /dayroom renovation, windows/doors and parking
BLDG IMPROVEMENT 2(Barrett Road)	\$ 5,000.00	\$ 5,000.00			
BLDG IMPROVEMENT 3 (Slater Road)	\$ 10,000.00	\$ 250,000.00	\$ 240,000.00		Pole barn and traffic preempt
VEHICLES	\$ 777,700.00	\$ 140,000.00	\$ (637,700.00)		Purchase 2 vehicles (brush truck and staff vehicle)
COMMUNICATION EQUIPMENT	\$ 45,000.00	\$ 20,000.00	\$ (25,000.00)		Radio for Brush and New Engine
PUB ED EQUIPMENT	\$ -	\$ 15,000.00	\$ 15,000.00		Burn pan and accessories
	\$ 1,017,700.00	\$ 1,105,000.00	\$ 87,300.00		
DEBT SERVICES					
Principal/Interest	\$ 161,000.00		\$ (161,000.00)		All Vehicles are paid in full
	\$ 161,000.00	\$ -	\$ (161,000.00)		
TOTAL OPERATING EXPENDITURES					
	\$ 10,456,700.00	\$ 11,160,000.00	\$ 703,300.00		
RESERVES					
CONTINGENCY	\$ 100,000.00	\$ 100,000.00			
DISASTER PREPAREDNESS	\$ 100,000.00	\$ 100,000.00			
Post Retire Medical Reserve	\$ 700,000.00	\$ 700,000.00			
OPERATING RESERVE	\$ 6,305,363.00	\$ 6,712,311.00	\$ 406,948.00		Increase fund
BUILDING FUND	\$ 1,600,000.00	\$ 1,800,000.00	\$ 400,000.00		Increase fund
VEHICLE RESERVE	\$ 1,000,000.00	\$ 1,300,000.00	\$ 500,000.00		Increase fund
CAPITAL EQUIP RESERVE	\$ 500,000.00	\$ 200,000.00	\$ (300,000.00)		SCBA's and airpacks
	\$ 10,305,363.00	\$ 10,912,311.00	\$ 1,006,948.00		
TOTAL BUDGET EXPENDITURES					
	\$ 20,762,063.00	\$ 22,072,311.00	\$ 1,310,248.00		