

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

Revenues					
		22/23 Final	22/23 July Amendment	Variance	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 13,322,599.00	\$ 13,322,599.00		
(Less Refunds/Corrections)		\$ (10,000.00)	\$ (60,000.00)	\$ 50,000.00	Hurricane Ian Refunds
LEE COUNTY EMS		\$ 2,300.00	\$ 2,415.00	\$ 115.00	Increase in rent
INSPECTION FEES		\$ 25,000.00	\$ 35,000.00	\$ 10,000.00	New Construction in District
MISCELLANEOUS		\$ 30,000.00	\$ 100,000.00	\$ 70,000.00	Insurance Payments from Hurricane Ian
SBA INTEREST		\$ 2,000.00	\$ 20,000.00	\$ 18,000.00	Higher interest rates
SUNTRUST INTEREST		\$ 200.00	\$ 200.00		
SUPPLEMENTAL EDUCATION		\$ 15,000.00	\$ 15,000.00		
RETIREE HEALTH INS		\$ 85,000.00	\$ 85,000.00		
PROCEEDS FROM SALE OF F/A		\$ -	\$ 4,500.00	\$ 4,500.00	Sale of Expedition
DONATIONS		\$ 1,500.00	\$ 5,500.00	\$ 4,000.00	Increased donations
FEDERAL GRANT PROCEEDS		\$ -	\$ 254,000.00	\$ 254,000.00	Hurricane Ian FEMA Reimbursement
TOTAL REVENUES		\$ 13,493,599.00	\$ 13,804,214.00		
95% ANTICIPATED REVENUE		\$ 12,818,919.05	\$ 13,114,003.30		
DUE FROM I/F FUND		\$ -	\$ -		
TOTAL OPERATING REVENUES		\$ 12,818,919.05	\$ 13,114,003.30		
		\$ (0.05)	\$ (0.30)		
CASH BROUGHT FORWARD		\$ 12,252,865.00	\$ 14,175,581.00	\$ 1,922,716.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 25,071,784.00	\$ 27,289,584.00		

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2022-2023 JULY BUDGET AMENDMENT

Expenditures	EXPENDITURES			Variance	
	22/23 Final	22/23 July Amendment			
PERSONNEL					
SALARIES	\$ 6,200,000.00	\$ 6,200,000.00			
OVERTIME	\$ 525,000.00	\$ 700,000.00	\$ 175,000.00	Hurricane Ian	
SUPPLEMENTAL EDUCATION	\$ 15,000.00	\$ 15,000.00			
SOCIAL SECURITY	\$ 500,000.00	\$ 500,000.00			
RETIREMENT	\$ 1,600,000.00	\$ 1,600,000.00			
GROUP INSURANCE	\$ 900,000.00	\$ 900,000.00			
WORKERS COMP	\$ 180,000.00	\$ 180,000.00			
UNEMPLOYMENT	\$ 6,000.00	\$ 6,000.00			
VEBA	\$ 60,000.00	\$ 60,000.00			
	\$ 9,986,000.00	\$ 10,161,000.00	\$ 175,000.00		
CONTRACTED SERVICES					
LEGAL FEES	\$ 40,000.00	\$ 180,000.00	\$ 140,000.00	Employment Issues	
PROPERTY APPRAISER	\$ 100,000.00	\$ 100,000.00			
TAX COLLECTOR	\$ 280,000.00	\$ 280,000.00			
AUDIT	\$ 115,000.00	\$ 115,000.00			
CONSULTING	\$ -	\$ 45,000.00	\$ 45,000.00	FEMA Claim Assistance	
	\$ 535,000.00	\$ 720,000.00	\$ 185,000.00		
OPERATING					
EDUCATION TRAVEL	\$ 65,000.00	\$ 65,000.00			
COMMUNICATIONS	\$ 65,000.00	\$ 65,000.00			
POSTAGE	\$ 2,000.00	\$ 2,000.00			
UTILITIES	\$ 60,000.00	\$ 60,000.00			
COMMERCIAL PKGE	\$ 70,000.00	\$ 100,000.00	\$ 30,000.00	Increased Rates	
	\$ 262,000.00	\$ 292,000.00			

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2022-2023 JULY BUDGET AMENDMENT

MAINTENANCE		EXPENDITURES			
VEHICLE MAINT.	\$	120,000.00	\$	170,000.00	\$ 50,000.00 Unexpected Engine Repairs & Hurricane Damages
EQUIPMENT	\$	65,000.00	\$	65,000.00	
OFFICE EQUIPMENT	\$	20,000.00	\$	20,000.00	
COMMUNICATIONS	\$	5,000.00	\$	5,000.00	
HYDRANT	\$	3,000.00	\$	3,000.00	
BUILDING	\$	100,000.00	\$	100,000.00	
BUNKER GEAR	\$	2,000.00	\$	2,000.00	
LEGAL ADVERTISING	\$	3,000.00	\$	10,000.00	\$ 7,000.00 Hurricane Ian RFP
	\$	318,000.00	\$	375,000.00	\$ 57,000.00
SUPPLIES					
OFFICE SUPPLIES	\$	20,000.00	\$	20,000.00	
COMMUNICATION SUPPLIES	\$	6,000.00	\$	10,000.00	\$ 4,000.00 Radio Batteries
FF/RESCUE SUPPLIES	\$	120,000.00	\$	120,000.00	
STATION SUPPLIES	\$	55,000.00	\$	80,000.00	\$ 25,000.00 Replace furniture from Hurricane Damage
GAS AND OIL	\$	120,000.00	\$	120,000.00	
EMPLOYMENT EXPENSES	\$	55,000.00	\$	55,000.00	
UNIFORMS	\$	40,000.00	\$	40,000.00	
INTER-DEPARTMENTAL	\$	7,000.00	\$	10,000.00	\$ 3,000.00 Hurricane Ian
COMPUTER SOFTWARE/TRAIN	\$	40,000.00	\$	40,000.00	
MISCELLANEOUS	\$	10,000.00	\$	15,000.00	\$ 5,000.00 Hurricane Storage Unit
DONATION EXPENDITURES	\$	-	\$	2,000.00	\$ 2,000.00 Direct Expenditures from donations
PUB ED SUPPLIES	\$	10,000.00	\$	10,000.00	
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	\$	10,000.00	\$	10,000.00	
	\$	504,000.00	\$	543,000.00	\$ 39,000.00

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2022-2023 JULY BUDGET AMENDMENT

CAPITAL OUTLAY ITEMS		EXPENDITURES			
FF/RESCUE EQUIP	\$ 15,000.00	\$ 105,000.00	\$ 90,000.00		Equipment for New Rescues & Key Secure Boxes
BUNKER GEAR	\$ 25,000.00	\$ 40,000.00	\$ 15,000.00		New hires & Received PGIT Incentive
FURNITURE/OFFICE/COMM	\$ 85,000.00	\$ 40,000.00	\$ (45,000.00)		Did not replace furniture or A/C's
STATION TOOLS/EQUIPMENT	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00		Fuel tanks at St. 1 & St. 3 for Generators
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$ 30,000.00	\$ 130,000.00	\$ 100,000.00		Roof Replacement and Septic from Hurricane Damage
BLDG IMPROVEMENT 2(Barrett Road)	\$ 45,000.00	\$ 70,000.00	\$ 25,000.00		Bay Fan
BLDG IMPROVEMENT 3 (Slater Road)	\$ 25,000.00	\$ 25,000.00			
VEHICLES	\$ 140,000.00	\$ 230,000.00	\$ 90,000.00		New Rescues (2)
COMMUNICATION EQUIPMENT	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00		Radio for New Rescue
PUB ED EQUIPMENT	\$ 15,000.00	\$ 15,000.00			
New Station Design/Slater Road	\$ 10,000.00	\$ 10,000.00			
	\$ 415,000.00	\$ 710,000.00	\$ 295,000.00		
TOTAL OPERATING EXPENDITURES	\$ 12,020,000.00	\$ 12,801,000.00	\$ 751,000.00		
RESERVES					
CONTINGENCY	\$ 100,000.00	\$ 100,000.00			
DISASTER PREPAREDNESS	\$ 100,000.00	\$ 100,000.00			
POST RETIREMENT BENEFITS	\$ 640,000.00	\$ 640,000.00			
OPERATING RESERVE	\$ 6,911,784.00	\$ 6,948,584.00	\$ 36,800.00		Increase Fund
BUILDING FUND	\$ 3,500,000.00	\$ 4,500,000.00	\$ 1,000,000.00		Need Additional Station
VEHICLE RESERVE	\$ 1,500,000.00	\$ 1,900,000.00	\$ 400,000.00		New Engine
CAPITAL EQUIP RESERVE	\$ 300,000.00	\$ 300,000.00	\$ -		
	\$ 13,051,784.00	\$ 14,488,584.00	\$ 1,436,800.00		
TOTAL BUDGET EXPENDITURES	\$ 25,071,784.00	\$ 27,289,584.00	\$ 2,217,800.00		