

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT  
2023 - 2024 YEAR END BUDGET  
REVENUES

Revenues		23/24 Final	23/24 July Amendment	23/24 Year End	Variance	
DELINQUENT TAXES	\$	20,000.00	20,000.00	20,000.00		
CURRENT TAXES	\$	12,647,233.00	12,647,233.00	12,647,233.00		
(Less Refunds/Corrections)	\$	(10,000.00)	(10,000.00)	(10,000.00)		
LEE COUNTY EMS	\$	2,415.00	2,536.00	2,536.00		
INSPECTION FEES	\$	35,000.00	35,000.00	35,000.00		
MISCELLANEOUS	\$	30,000.00	80,000.00	80,000.00		
SBA INTEREST	\$	20,000.00	80,000.00	80,000.00		
TRUIST INTEREST	\$	200.00	100.00	100.00		
FINEMARK INTEREST	\$	-	500,000.00	500,000.00		
FIRST HORIZON INTEREST	\$	-	40,000.00	40,000.00		
SUPPLEMENTAL EDUCATION	\$	15,000.00	15,000.00	15,000.00		
RETIREE HEALTH INS	\$	100,000.00	100,000.00	100,000.00		
PROCEEDS FROM SALE OF F/A	\$	-	7,000.00	7,000.00		
CPR FEES	\$	10,000.00	10,000.00	10,000.00		
DONATIONS	\$	1,500.00	1,500.00	1,500.00		
FEDERAL GRANT PROCEEDS	\$	-	6,100.00	6,100.00		
STATE GRANT PROCEEDS	\$	-	51,000.00	51,000.00		
TOTAL REVENUES	\$	12,871,348.00	13,585,469.00	13,585,469.00		
95% ANTICIPATED REVENUE	\$	12,227,780.60	12,906,195.55	12,906,195.55		
DUE FROM I/F FUND	\$	86,000.00	86,000.00	86,000.00		
<b>TOTAL OPERATING REVENUES</b>	<b>\$</b>	<b>12,313,780.60</b>	<b>12,992,195.55</b>	<b>12,992,195.55</b>		
	\$	(0.60)	(0.55)	(0.55)		
CASH BROUGHT FORWARD	\$	15,500,000.00	16,701,376.00	16,701,376.00		Monies not spent in previous yrs budget, ie reserve funds
<b>TOTAL BUDGET REVENUES</b>	<b>\$</b>	<b>27,813,780.00</b>	<b>29,693,571.00</b>	<b>29,693,571.00</b>		

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT  
2023-2024 YEAR END BUDGET  
EXPENDITURES

Expenditures	23/24 Final	23/24 July Amendment	23/24 Year End	Variance	
	<b>PERSONNEL</b>				
SALARIES	\$ 6,200,000.00	\$ 6,200,000.00	\$ 6,200,000.00		
OVERTIME	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00		
SUPPLEMENTAL EDUCATION	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
SOCIAL SECURITY	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00		
RETIREMENT	\$ 1,700,000.00	\$ 1,700,000.00	\$ 1,700,000.00		
GROUP INSURANCE	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00		
WORKERS COMP	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00		
UNEMPLOYMENT	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
VEBA	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00		
	\$ 10,281,000.00	\$ 10,281,000.00	\$ 10,281,000.00	\$ -	
<b>CONTRACTED SERVICES</b>					
LEGAL FEES	\$ 40,000.00	\$ 70,000.00	\$ 80,000.00	\$ 10,000.00	Not sure of any last minute invoices
PROPERTY APPRAISER	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00		
TAX COLLECTOR	\$ 260,000.00	\$ 260,000.00	\$ 260,000.00		
AUDIT	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ (10,000.00)	Excess funds in line item
CONSULTING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		
	\$ 460,000.00	\$ 490,000.00	\$ 490,000.00	\$ -	
<b>OPERATING</b>					
EDUCATION TRAVEL	\$ 65,000.00	\$ 75,000.00	\$ 75,000.00		
COMMUNICATIONS	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00		
POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
UTILITIES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
COMMERCIAL PKGE	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
	\$ 282,000.00	\$ 292,000.00	\$ 292,000.00	\$ -	

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EXPENDITURES

<b>MAINTENANCE</b>							
VEHICLE MAINT.	\$	150,000.00	\$	225,000.00	\$	230,000.00	\$ 5,000.00 To cover any lingering invoices that may come in
EQUIPMENT	\$	55,000.00	\$	55,000.00	\$	65,000.00	\$ 10,000.00 Unexpected repairs
OFFICE EQUIPMENT	\$	30,000.00	\$	30,000.00	\$	30,000.00	
COMMUNICATIONS	\$	5,000.00	\$	5,000.00	\$	4,000.00	\$ (1,000.00) Excess funds in line item
HYDRANT	\$	3,000.00	\$	3,000.00	\$	1,000.00	\$ (2,000.00) Excess funds in line item
BUILDING	\$	80,000.00	\$	80,000.00	\$	30,000.00	\$ (50,000.00) Used for Station 3 replacements
BUNKER GEAR	\$	2,000.00	\$	2,000.00	\$	-	\$ (2,000.00) Did not have any expenditures
LEGAL ADVERTISING	\$	5,000.00	\$	5,000.00	\$	5,000.00	
	\$	330,000.00	\$	405,000.00	\$	365,000.00	\$ (40,000.00)
<b>SUPPLIES</b>							
OFFICE SUPPLIES	\$	15,000.00	\$	15,000.00	\$	15,000.00	
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00	\$	6,000.00	
FF/RESCUE SUPPLIES	\$	120,000.00	\$	120,000.00	\$	120,000.00	
STATION SUPPLIES	\$	55,000.00	\$	55,000.00	\$	55,000.00	
GAS AND OIL	\$	90,000.00	\$	90,000.00	\$	90,000.00	
EMPLOYMENT EXPENSES	\$	45,000.00	\$	45,000.00	\$	45,000.00	
UNIFORMS	\$	40,000.00	\$	50,000.00	\$	50,000.00	
INTER-DEPARTMENTAL	\$	8,000.00	\$	10,000.00	\$	10,000.00	
COMPUTER SOFTWARE/TRAIN	\$	35,000.00	\$	35,000.00	\$	35,000.00	
MISCELLANEOUS	\$	10,000.00	\$	20,000.00	\$	20,000.00	
DONATION EXPENDITURES	\$	-	\$	-	\$	-	
PUB ED SUPPLIES	\$	10,000.00	\$	10,000.00	\$	10,000.00	
CERT SUPPLIES	\$	5,000.00	\$	5,000.00	\$	5,000.00	
CPR TRAINING	\$	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	
THERAPY DOG PROGRAM	\$	-	\$	15,000.00	\$	15,000.00	
BOOKS AND DUES	\$	10,000.00	\$	10,000.00	\$	10,000.00	
	\$	460,000.00	\$	497,000.00	\$	497,000.00	\$ -

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2023-2024 YEAR END BUDGET  
EXPENDITURES

<b>CAPITAL OUTLAY ITEMS</b>						
FF/RESCUE EQUIP	\$	95,000.00	\$	125,000.00	\$	125,000.00
BUNKER GEAR	\$	25,000.00	\$	25,000.00	\$	30,000.00
FURNITURE/OFFICE/APPL	\$	45,000.00	\$	45,000.00	\$	5,000.00
STATION TOOLS/EQUIPMENT	\$	5,000.00	\$	5,000.00	\$	(5,000.00)
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$	5,000.00	\$	65,000.00	\$	
BLDG IMPROVEMENT 2(Barrett Road)	\$	50,000.00	\$	80,000.00	\$	
BLDG IMPROVEMENT 3 (Slater Road)	\$	5,000.00	\$	5,000.00	\$	50,000.00
BLDG IMPROVEMENT 4 (Pondella Road)	\$	-	\$	-	\$	900,000.00
VEHICLES	\$	130,000.00	\$	130,000.00	\$	
COMMUNICATION EQUIPMENT	\$	40,000.00	\$	40,000.00	\$	(10,000.00)
PUB ED EQUIPMENT	\$	-	\$	-	\$	
New Station Design	\$	10,000.00	\$	10,000.00	\$	(10,000.00)
I/F COMMUNICATION EQUIPMENT	\$	14,000.00	\$	14,000.00	\$	
I/F Vehicles	\$	65,000.00	\$	65,000.00	\$	
	\$	489,000.00	\$	609,000.00	\$	1,539,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$</b>	<b>12,302,000.00</b>	<b>\$</b>	<b>12,574,000.00</b>	<b>\$</b>	<b>13,464,000.00</b>
						\$ 890,000.00
<b>RESERVES</b>						
CONTINGENCY	\$	100,000.00	\$	100,000.00	\$	100,000.00
DISASTER PREPAREDNESS	\$	100,000.00	\$	100,000.00	\$	100,000.00
POST RETIREMENT BENEFITS	\$	670,000.00	\$	-	\$	-
LEAVE PAYOUT	\$	-	\$	525,000.00	\$	525,000.00
POST EMPLOYMENT INSURANCE			\$	145,000.00	\$	145,000.00
OPERATING RESERVE	\$	6,961,780.00	\$	6,969,571.00	\$	6,969,571.00
BUILDING FUND	\$	5,380,000.00	\$	-	\$	-
NEW FIRE STATION	\$	-	\$	6,300,000.00	\$	5,410,000.00
FACILITIES			\$	80,000.00	\$	80,000.00
VEHICLE RESERVE	\$	2,000,000.00	\$	-	\$	-
REPLACEMENT ENGINE ORDERED	\$	-	\$	1,000,000.00	\$	1,000,000.00
NEW ENGINE #4			\$	1,000,000.00	\$	1,000,000.00
REPLACEMENT ENGINE			\$	600,000.00	\$	600,000.00
FIREFIGHTER/RESCUE EQUIPMENT	\$	300,000.00	\$	300,000.00	\$	300,000.00
	\$	15,511,780.00	\$	17,119,571.00	\$	16,229,571.00
						(890,000.00)
<b>TOTAL BUDGET EXPENDITURES</b>	<b>\$</b>	<b>27,813,780.00</b>	<b>\$</b>	<b>29,693,571.00</b>	<b>\$</b>	<b>29,693,571.00</b>
						\$ -