

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT
2023 - 2024 JULY BUDGET AMENDMENT
REVENUES

Revenues					
		23/24 Final	23/24 July Amendment	Variance	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 12,647,233.00	\$ 12,647,233.00		
(Less Refunds/Corrections)		\$ (10,000.00)	\$ (10,000.00)		
LEE COUNTY EMS		\$ 2,415.00	\$ 2,536.00	\$ 121.00	
INSPECTION FEES		\$ 35,000.00	\$ 35,000.00		
MISCELLANEOUS		\$ 30,000.00	\$ 80,000.00	\$ 50,000.00	
SBA INTEREST		\$ 20,000.00	\$ 80,000.00	\$ 60,000.00	
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		
RETIREE HEALTH INS		\$ 100,000.00	\$ 100,000.00		
PROCEEDS FROM SALE OF F/A		\$ -	\$ 7,000.00	\$ 70,000.00	
CPR FEES		\$ 10,000.00	\$ 10,000.00		
DONATIONS		\$ 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		
95% ANTICIPATED REVENUE		\$ 12,227,780.60	\$ 12,906,195.55		
DUE FROM I/F FUND		\$ 86,000.00	\$ 86,000.00		
TOTAL OPERATING REVENUES		\$ 12,313,780.60	\$ 12,992,195.55		
		\$ (0.60)	\$ (0.55)		
CASH BROUGHT FORWARD		\$ 15,500,000.00	\$ 16,701,376.00	\$ 1,201,376.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 27,813,780.00	\$ 29,693,571.00		
Approved by the Board 07/15/2024					

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2023-2024 JULY BUDGET AMENDMENT
EXPENDITURES

Expenditures		23/24 Final	23/24 July Amendment	Variance		
PERSONNEL						
SALARIES	\$	6,200,000.00	\$ 6,200,000.00			
OVERTIME	\$	550,000.00	\$ 550,000.00			
SUPPLEMENTAL EDUCATION	\$	15,000.00	\$ 15,000.00			
SOCIAL SECURITY	\$	500,000.00	\$ 500,000.00			
RETIREMENT	\$	1,700,000.00	\$ 1,700,000.00			
GROUP INSURANCE	\$	1,100,000.00	\$ 1,100,000.00			
WORKERS COMP	\$	180,000.00	\$ 180,000.00			
UNEMPLOYMENT	\$	3,000.00	\$ 3,000.00			
VEBA	\$	33,000.00	\$ 33,000.00			
	\$	10,281,000.00	\$ 10,281,000.00	\$ -		
CONTRACTED SERVICES						
LEGAL FEES	\$	40,000.00	\$ 70,000.00	\$ 30,000.00		
PROPERTY APPRAISER	\$	90,000.00	\$ 90,000.00			
TAX COLLECTOR	\$	260,000.00	\$ 260,000.00			
AUDIT	\$	60,000.00	\$ 60,000.00			
CONSULTING	\$	10,000.00	\$ 10,000.00			
	\$	460,000.00	\$ 490,000.00	\$ 30,000.00		
OPERATING						
EDUCATION TRAVEL	\$	65,000.00	\$ 75,000.00	\$ 10,000.00		
COMMUNICATIONS	\$	65,000.00	\$ 65,000.00			
POSTAGE	\$	2,000.00	\$ 2,000.00			
UTILITIES	\$	50,000.00	\$ 50,000.00			
COMMERCIAL PKGE	\$	100,000.00	\$ 100,000.00			
	\$	282,000.00	\$ 292,000.00	\$ 10,000.00		

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EXPENDITURES

MAINTENANCE						
VEHICLE MAINT.	\$	150,000.00	\$	225,000.00	\$	75,000.00
EQUIPMENT	\$	55,000.00	\$	55,000.00		
OFFICE EQUIPMENT	\$	30,000.00	\$	30,000.00		
COMMUNICATIONS	\$	5,000.00	\$	5,000.00		
HYDRANT	\$	3,000.00	\$	3,000.00		
BUILDING	\$	80,000.00	\$	80,000.00		
BUNKER GEAR	\$	2,000.00	\$	2,000.00		
LEGAL ADVERTISING	\$	5,000.00	\$	5,000.00		
	\$	330,000.00	\$	405,000.00	\$	75,000.00
SUPPLIES						
OFFICE SUPPLIES	\$	15,000.00	\$	15,000.00		
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00		
FF/RESCUE SUPPLIES	\$	120,000.00	\$	120,000.00		
STATION SUPPLIES	\$	55,000.00	\$	55,000.00		
GAS AND OIL	\$	90,000.00	\$	90,000.00		
EMPLOYMENT EXPENSES	\$	45,000.00	\$	45,000.00		
UNIFORMS	\$	40,000.00	\$	50,000.00	\$	10,000.00
INTER-DEPARTMENTAL	\$	8,000.00	\$	10,000.00	\$	2,000.00
COMPUTER SOFTWARE/TRAIN	\$	35,000.00	\$	35,000.00		
MISCELLANEOUS	\$	10,000.00	\$	20,000.00	\$	10,000.00
DONATION EXPENDITURES	\$	-	\$	-		
PUB ED SUPPLIES	\$	10,000.00	\$	10,000.00		
CERT SUPPLIES	\$	5,000.00	\$	5,000.00		
CPR TRAINING	\$	5,000.00	\$	5,000.00		
TRAINING SUPPLIES	\$	5,000.00	\$	5,000.00		
PREVENTION SUPPLIES	\$	1,000.00	\$	1,000.00		
THERAPY DOG PROGRAM	\$	-	\$	15,000.00	\$	15,000.00
BOOKS AND DUES	\$	10,000.00	\$	10,000.00		
	\$	460,000.00	\$	497,000.00	\$	37,000.00

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EXPENDITURES

CAPITAL OUTLAY ITEMS						
FF/RESCUE EQUIP	\$	95,000.00	\$	125,000.00	\$	30,000.00
BUNKER GEAR	\$	25,000.00	\$	25,000.00		
FURNITURE/OFFICE/APPL	\$	45,000.00	\$	45,000.00		
STATION TOOLS/EQUIPMENT	\$	5,000.00	\$	5,000.00		
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$	5,000.00	\$	65,000.00	\$	60,000.00
BLDG IMPROVEMENT 2(Barrett Road)	\$	50,000.00	\$	80,000.00	\$	30,000.00
BLDG IMPROVEMENT 3 (Slater Road)	\$	5,000.00	\$	5,000.00		
VEHICLES	\$	130,000.00	\$	130,000.00		
COMMUNICATION EQUIPMENT	\$	40,000.00	\$	40,000.00		
PUB ED EQUIPMENT	\$	-	\$	-		
New Station Design	\$	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	\$	120,000.00
TOTAL OPERATING EXPENDITURES	\$	12,302,000.00	\$	12,574,000.00	\$	272,000.00
RESERVES						
CONTINGENCY	\$	100,000.00	\$	100,000.00		
DISASTER PREPAREDNESS	\$	100,000.00	\$	100,000.00		
POST RETIREMENT BENEFITS	\$	670,000.00	\$	-	\$	(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	\$	7,791.00
BUILDING FUND	\$	5,380,000.00	\$	-	\$	(5,380,000.00)
NEW FIRE STATION	\$	-	\$	6,300,000.00	\$	6,300,000.00
FACILITIES			\$	80,000.00	\$	80,000.00
VEHICLE RESERVE	\$	2,000,000.00	\$	-	\$	(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		
	\$	15,511,780.00	\$	17,119,571.00	\$	1,607,791.00
TOTAL BUDGET EXPENDITURES	\$	27,813,780.00	\$	29,693,571.00	\$	1,879,791.00