

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

Revenues		<u>2022/2023</u>	<u>23/24 Tentative</u>	<u>Variance</u>	
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 13,322,599.00	\$ 12,647,233.00	\$ (675,366.00)	Decrease in taxable values
(Less Refunds/Corrections)		\$ (60,000.00)	\$ (10,000.00)	\$ (50,000.00)	Hurricane Ian Refunds have been issued
LEE COUNTY EMS		\$ 2,415.00	\$ 2,415.00		
INSPECTION FEES		\$ 35,000.00	\$ 35,000.00		
MISCELLANEOUS		\$ 100,000.00	\$ 30,000.00	\$ (70,000.00)	Hurricane Ian Refunds
SBA INTEREST		\$ 20,000.00	\$ 20,000.00		Increase in interest rates
TRUIST INTEREST		\$ 200.00	\$ 200.00		
SUPPLEMENTAL EDUCATION		\$ 15,000.00	\$ 15,000.00		
RETIREE HEALTH INS		\$ 85,000.00	\$ 100,000.00	\$ 15,000.00	Increase in premiums
PROCEEDS FROM SALE OF F/A		\$ 4,500.00	\$ -	\$ (4,500.00)	No planned sale of Capital Equipment
CPR FEES		\$ -	\$ 10,000.00	\$ 10,000.00	New line item due to Increased classes
DONATIONS		\$ 5,500.00	\$ 1,500.00	\$ (4,000.00)	Received unexpected donations last year
FEDERAL GRANT PROCEEDS		\$ 254,000.00	\$ -	\$ (254,000.00)	No Federal Grants
TOTAL REVENUES		\$ 13,804,214.00	\$ 12,871,348.00		
95% ANTICIPATED REVENUE		\$ 13,114,003.30	\$ 12,227,780.60		
DUE FROM I/F FUND		\$ -	\$ 86,000.00	\$ 86,000.00	Soft tone alert systems all stations, Service Truck
TOTAL OPERATING REVENUES		\$ 13,114,003.30	\$ 12,313,780.60		
		\$ (0.30)	\$ (0.60)		
CASH BROUGHT FORWARD		\$ 14,175,581.00	\$ 15,500,000.00		Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 27,289,584.00	\$ 27,813,780.00		

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

Expenditures						
	22/23 Final	23/24 Tentative	Variance			
PERSONNEL						
SALARIES	\$ 6,200,000.00	\$ 6,200,000.00				
OVERTIME	\$ 700,000.00	\$ 550,000.00	\$ (150,000.00)	Hurricane Ian OT		
SUPPLEMENTAL EDUCATION	\$ 15,000.00	\$ 15,000.00				
SOCIAL SECURITY	\$ 500,000.00	\$ 500,000.00				
RETIREMENT	\$ 1,600,000.00	\$ 1,700,000.00	\$ 100,000.00	Increase in rates		
GROUP INSURANCE	\$ 900,000.00	\$ 1,100,000.00	\$ 200,000.00	Increase in premium		
WORKERS COMP	\$ 180,000.00	\$ 180,000.00				
UNEMPLOYMENT	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	Standard amount and no one receiving unemployment		
VEBA	\$ 60,000.00	\$ 33,000.00	\$ (27,000.00)	Establish VEBA		
	\$ 10,161,000.00	\$ 10,281,000.00	\$ 120,000.00			
CONTRACTED SERVICES						
LEGAL FEES	\$ 180,000.00	\$ 40,000.00	\$ (140,000.00)	Issues resolved		
PROPERTY APPRAISER	\$ 100,000.00	\$ 90,000.00	\$ (10,000.00)	Reduction in Ad Valorem		
TAX COLLECTOR	\$ 280,000.00	\$ 260,000.00	\$ (20,000.00)	Reduction in Ad Valorem		
AUDIT	\$ 115,000.00	\$ 60,000.00	\$ (55,000.00)	No Performance Audit required		
CONSULTING	\$ 45,000.00	\$ 10,000.00	\$ (35,000.00)	Close out Ian FEMA claim		
	\$ 720,000.00	\$ 460,000.00	\$ (260,000.00)			
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	\$ 50,000.00	\$ (10,000.00)	Rates not as high as anticipated		
COMMERCIAL PKGE	\$ 100,000.00	\$ 100,000.00				
	\$ 292,000.00	\$ 282,000.00	\$ (10,000.00)			

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

MAINTENANCE							
VEHICLE MAINT.	\$	170,000.00	\$	150,000.00	\$	(20,000.00)	Unexpected repairs last year
EQUIPMENT	\$	65,000.00	\$	55,000.00	\$	(10,000.00)	Newer equipment
OFFICE EQUIPMENT	\$	20,000.00	\$	30,000.00	\$	10,000.00	Required Audit per State Statute
COMMUNICATIONS	\$	5,000.00	\$	5,000.00			
HYDRANT	\$	3,000.00	\$	3,000.00			
BUILDING	\$	100,000.00	\$	80,000.00	\$	(20,000.00)	Stations are up to date
BUNKER GEAR	\$	2,000.00	\$	2,000.00			
LEGAL ADVERTISING	\$	10,000.00	\$	5,000.00	\$	(5,000.00)	Hurricane Ian advertising
	\$	375,000.00	\$	330,000.00	\$	(45,000.00)	
SUPPLIES							
OFFICE SUPPLIES	\$	20,000.00	\$	15,000.00	\$	(5,000.00)	Reduced usage
COMMUNICATION SUPPLIES	\$	10,000.00	\$	6,000.00	\$	(4,000.00)	Hurricane Ian
FF/RESCUE SUPPLIES	\$	120,000.00	\$	120,000.00			
STATION SUPPLIES	\$	80,000.00	\$	55,000.00	\$	(25,000.00)	Hurricane Ian
GAS AND OIL	\$	120,000.00	\$	90,000.00	\$	(30,000.00)	Lower fuel prices
EMPLOYMENT EXPENSES	\$	55,000.00	\$	45,000.00	\$	(10,000.00)	Decreased cost
UNIFORMS	\$	40,000.00	\$	40,000.00			
INTER-DEPARTMENTAL	\$	10,000.00	\$	8,000.00	\$	(2,000.00)	Hurricane Ian
COMPUTER SOFTWARE/TRAIN	\$	40,000.00	\$	35,000.00	\$	(5,000.00)	Reduced costs
MISCELLANEOUS	\$	15,000.00	\$	10,000.00	\$	(5,000.00)	CPR fees, line item created below
DONATION EXPENDITURES	\$	2,000.00	\$	-	\$	(2,000.00)	No planned 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	New line item due to increased classes
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			
	\$	543,000.00	\$	460,000.00	\$	(83,000.00)	

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

CAPITAL OUTLAY ITEMS							
FF/RESCUE EQUIP	\$	105,000.00	\$	95,000.00	\$	(10,000.00)	Drone, New Rescue, Key Secure, Struts
BUNKER GEAR	\$	40,000.00	\$	25,000.00	\$	(15,000.00)	No extra sets need to be purchased
FURNITURE/OFFICE/APPL	\$	40,000.00	\$	45,000.00	\$	5,000.00	Replace A/C units at all Stations
STATION TOOLS/EQUIPMENT	\$	15,000.00	\$	5,000.00	\$	(10,000.00)	No planned expenditures
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$	130,000.00	\$	5,000.00	\$	(125,000.00)	No planned expenditures
BLDG IMPROVEMENT 2(Barrett Road)	\$	70,000.00	\$	50,000.00	\$	(20,000.00)	Expanded Parking
BLDG IMPROVEMENT 3 (Slater Road)	\$	25,000.00	\$	5,000.00	\$	(20,000.00)	No planned expenditures
VEHICLES	\$	230,000.00	\$	130,000.00	\$	(100,000.00)	New Rescue & Complete Brush 3, Rear Seats E2
COMMUNICATION EQUIPMENT	\$	30,000.00	\$	40,000.00	\$	10,000.00	Dual band radios, spare radio, and radio for new Rescue
PUB ED EQUIPMENT	\$	15,000.00	\$	-	\$	(15,000.00)	No planned expenditures
New Station Design	\$	10,000.00	\$	10,000.00			
I/F COMMUNICATION EQUIPMENT	\$	-	\$	14,000.00	\$	14,000.00	Soft Tone Alerts for Station 1 & 3
I/F Vehicles	\$	-	\$	65,000.00	\$	65,000.00	Service Truck
	\$	710,000.00	\$	489,000.00	\$	(221,000.00)	
TOTAL OPERATING EXPENDITURES	\$	12,801,000.00	\$	12,302,000.00	\$	(499,000.00)	
RESERVES							
CONTINGENCY	\$	100,000.00	\$	100,000.00			
DISASTER PREPAREDNESS	\$	100,000.00	\$	100,000.00			
POST RETIREMENT BENEFITS	\$	640,000.00	\$	670,000.00	\$	30,000.00	Put money back not used for VEBA
OPERATING RESERVE	\$	6,948,584.00	\$	6,961,780.00	\$	13,196.00	Increase Fund
BUILDING FUND	\$	4,500,000.00	\$	5,380,000.00	\$	880,000.00	Increase Fund
VEHICLE RESERVE	\$	1,900,000.00	\$	2,000,000.00	\$	100,000.00	Increase Fund
CAPITAL EQUIP RESERVE	\$	300,000.00	\$	300,000.00			
	\$	14,488,584.00	\$	15,511,780.00	\$	1,023,196.00	
TOTAL BUDGET EXPENDITURES	\$	27,289,584.00	\$	27,813,780.00	\$	524,196.00	