

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT
2024 - 2025 TENTATIVE BUDGET
REVENUES

Revenues					
		23/24	24/25 Tentative	Variance	Explanation
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 12,647,233.00	\$ 14,686,287.00	\$ 2,039,054.00	Increase in Ad Valorem
(Less Refunds/Corrections)		\$ (10,000.00)	\$ (10,000.00)		
LEE COUNTY EMS		\$ 2,536.00	\$ 2,600.00	\$ 64.00	Annual Increase in payment
INSPECTION FEES		\$ 35,000.00	\$ 35,000.00		
MISCELLANEOUS		\$ 80,000.00	\$ 30,000.00	\$ (50,000.00)	Insurance Premiums
SBA INTEREST		\$ 80,000.00	\$ 60,000.00	\$ (20,000.00)	Unsure of Interest Rates
TRUIST INTEREST		\$ 100.00	\$ -	\$ (100.00)	Closed Account
FINEMARK INTEREST		\$ 500,000.00	\$ 550,000.00	\$ 50,000.00	Moved First Horizon Money to FineMark
FIRST HORIZON INTEREST		\$ 40,000.00	\$ -	\$ (40,000.00)	Closed Account
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	\$ -	\$ (7,000.00)	Not expected to see any Fixed Assets
CPR FEES		\$ 10,000.00	\$ 7,500.00	\$ (2,500.00)	Not as much revenue as anticipated
DONATIONS		\$ 1,500.00	\$ 1,000.00	\$ (500.00)	No donations received last year
FEDERAL GRANT PROCEEDS		\$ 6,100.00	\$ -	\$ (6,100.00)	FEMA Grant is closed out
STATE GRANT PROCEEDS		\$ 51,000.00	\$ -	\$ (51,000.00)	Previous Year Ad Valorem loss Reimbursement by State
TOTAL REVENUES		\$ 13,585,469.00	\$ 15,497,387.00	\$ 1,911,918.00	Increase in Total Revenues
95% ANTICIPATED REVENUE		\$ 12,906,195.55	\$ 14,722,517.65	\$ 1,816,322.10	Increase in Anticipated Revenues
DUE FROM I/F FUND		\$ 86,000.00	\$ -	\$ (86,000.00)	No planned Impact Fee Expenditures
TOTAL OPERATING REVENUES		\$ 12,992,195.55	\$ 14,722,517.65	\$ 1,730,322.10	Increase in Operating Revenues
		\$ (0.55)	\$ (0.65)		
CASH BROUGHT FORWARD		\$ 16,701,376.00	\$ 17,000,000.00	\$ 298,624.00	Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 29,693,571.00	\$ 31,722,517.00	\$ 2,028,946.00	Increase in Budeted Revenues

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2024-2025 BUDGET
EXPENDITURES

Expenditures		<u>23/24</u>	<u>24/25 Tentative</u>	<u>Variance</u>	
PERSONNEL					
SALARIES	\$	6,200,000.00	6,400,000.00	\$ 200,000.00	Annual Increase in Wages and New Hires
OVERTIME	\$	550,000.00	500,000.00	\$ (50,000.00)	Decreased Use of OT due to staffing
SUPPLEMENTAL EDUCATION	\$	15,000.00	15,000.00		
SOCIAL SECURITY	\$	500,000.00	510,000.00	\$ 10,000.00	Increase in Wages
RETIREMENT	\$	1,700,000.00	1,900,000.00	\$ 200,000.00	Increase in Rates and Wages
GROUP INSURANCE	\$	1,100,000.00	1,400,000.00	\$ 300,000.00	Dependent Coverage with increase in rates
WORKERS COMP	\$	180,000.00	200,000.00	\$ 20,000.00	Increase in Wages and previous large claim
UNEMPLOYMENT	\$	3,000.00	3,000.00		
VEBA	\$	33,000.00	66,000.00	\$ 33,000.00	Two years payment because VEBA not established
	\$	10,281,000.00	10,994,000.00	\$ 713,000.00	
CONTRACTED SERVICES					
LEGAL FEES	\$	70,000.00	70,000.00		
PROPERTY APPRAISER	\$	90,000.00	100,000.00	\$ 10,000.00	Increase in Ad Valorem
TAX COLLECTOR	\$	260,000.00	300,000.00	\$ 40,000.00	% of Ad Valorem Collections
AUDIT	\$	60,000.00	60,000.00		
CONSULTING	\$	10,000.00	-	\$ (10,000.00)	FEMA claim closed and No Performance Audit this year
	\$	490,000.00	530,000.00	\$ 40,000.00	
OPERATING					
EDUCATION TRAVEL	\$	75,000.00	65,000.00	\$ (10,000.00)	Special Ops and Water Rescue
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	125,000.00	\$ 25,000.00	Increase in Rates
	\$	292,000.00	307,000.00	\$ 15,000.00	

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MAINTENANCE						
VEHICLE MAINT.	\$	225,000.00	\$	200,000.00	\$	(25,000.00) Last years unexpected repairs
EQUIPMENT	\$	55,000.00	\$	65,000.00	\$	10,000.00 Increase in costs
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	\$	50,000.00	\$	(30,000.00) No planned major expenditures
BUNKER GEAR	\$	2,000.00	\$	2,000.00		
LEGAL ADVERTISING	\$	5,000.00	\$	10,000.00	\$	5,000.00 Advertising requirements for New Station Construction
	\$	405,000.00	\$	365,000.00	\$	(40,000.00)
SUPPLIES						
OFFICE SUPPLIES	\$	15,000.00	\$	15,000.00		
COMMUNICATION SUPPLIES	\$	6,000.00	\$	6,000.00		
FF/RESCUE SUPPLIES	\$	120,000.00	\$	150,000.00	\$	30,000.00 Hose, new hires and increase in costs
DIVE TEAM	\$	-	\$	35,000.00	\$	35,000.00 New Water Rescue Team
SPECIAL OPERATIONS TEAM	\$	-	\$	105,000.00	\$	105,000.00 New Special Operations Team Startup Cost
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	\$	50,000.00	\$	50,000.00		
INTER-DEPARTMENTAL	\$	10,000.00	\$	10,000.00		
COMPUTER SOFTWARE/TRAIN	\$	35,000.00	\$	45,000.00	\$	10,000.00 Increased Cost of Programs and new programs
MISCELLANEOUS	\$	20,000.00	\$	20,000.00		
PUB ED SUPPLIES	\$	10,000.00	\$	15,000.00	\$	5,000.00 Increased Cost and Presence
CERT SUPPLIES	\$	5,000.00	\$	7,500.00	\$	2,500.00 Increase in number of classes
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	\$	12,000.00	\$	2,000.00 Increased cost in dues
	\$	497,000.00	\$	686,500.00	\$	189,500.00

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CAPITAL OUTLAY ITEMS					
FF/RESCUE EQUIP	\$	125,000.00	\$	85,000.00	\$ (40,000.00) Equipment for New Engine and Replace 3 MDC's
BUNKER GEAR	\$	25,000.00	\$	35,000.00	\$ 10,000.00 New Hires
FURNITURE/OFFICE/APPL	\$	45,000.00	\$	25,000.00	\$ (20,000.00) Replace 7 Outdated computers
STATION TOOLS/EQUIPMENT	\$	5,000.00	\$	5,000.00	
BLDG IMPROVEMENT 1 (Trail Dairy Cr)	\$	65,000.00	\$	5,000.00	\$ (60,000.00) No planned Expenditures
BLDG IMPROVEMENT 2(Barrett Road)	\$	80,000.00	\$	160,000.00	\$ 80,000.00 Covered building for Apparatus out back
BLDG IMPROVEMENT 3 (Slater Road)	\$	5,000.00	\$	5,000.00	
BLDG IMPROVEMENT 4 (Pondella Road)	\$	-	\$	100,000.00	\$ 100,000.00 New Station initial expenses
VEHICLES	\$	130,000.00	\$	140,000.00	\$ 10,000.00 Replace BC and N3 Vehicles
COMMUNICATION EQUIPMENT	\$	40,000.00	\$	-	
PUB ED EQUIPMENT	\$	-	\$	-	
New Station Design	\$	10,000.00	\$	-	\$ (10,000.00) New station above
SPECIAL OPERATIONS	\$	-	\$	120,000.00	\$ 120,000.00 Special Operations Trailer and Equipment Startup Expenses
I/F COMMUNICATION EQUIPMENT	\$	14,000.00	\$	-	\$ (14,000.00) No planned Expenditures
I/F Vehicles	\$	65,000.00	\$	-	\$ (65,000.00) No planned Expenditures
	\$	609,000.00	\$	680,000.00	\$ 111,000.00
TOTAL OPERATING EXPENDITURES	\$	12,574,000.00	\$	13,562,500.00	\$ 1,028,500.00
RESERVES					
CONTINGENCY	\$	100,000.00	\$	100,000.00	
DISASTER PREPAREDNESS	\$	100,000.00	\$	100,000.00	
LEAVE PAYOUT	\$	525,000.00	\$	525,000.00	
POST EMPLOYMENT INSURANCE	\$	145,000.00	\$	145,000.00	
OPERATING RESERVE	\$	6,969,571.00	\$	6,990,017.00	\$ 20,447.00 Six Months of Operations
NEW FIRE STATION	\$	6,300,000.00	\$	7,100,000.00	\$ 800,000.00 Purchased Property and will begin construction of new fire station
FACILITIES	\$	80,000.00	\$	100,000.00	\$ 20,000.00 Increase Line item
REPLACEMENT ENGINE ORDERED	\$	1,000,000.00	\$	1,000,000.00	Engine Ordered in 2022, expected arrival Dec. 2025
NEW ENGINE #4	\$	1,000,000.00	\$	1,200,000.00	\$ 200,000.00 Need to order New Engine for New Station
REPLACEMENT ENGINE	\$	600,000.00	\$	600,000.00	
FIREFIGHTER/RESCUE EQUIPMENT	\$	300,000.00	\$	300,000.00	
	\$	17,119,571.00	\$	18,160,017.00	\$ 1,040,447.00
TOTAL BUDGET EXPENDITURES	\$	29,693,571.00	\$	31,722,517.00	\$ 2,068,947.00