

N. FT. MYERS FIRE CONTROL RESCUE SERVICE DISTRICT
2026 - 2027 FINAL BUDGET
REVENUES

<u>Revenues</u>		<u>25/26 Final</u>	<u>26/27 Final</u>	<u>Variance</u>	<u>Explanation</u>
DELINQUENT TAXES		\$ 20,000.00	\$ 20,000.00		
CURRENT TAXES		\$ 16,489,637.00	\$ 17,575,606.00	\$ 1,085,969.00	Increase in Properties and Assessed Values
(Less Refunds/Corrections)		\$ (10,000.00)	\$ (5,000.00)	\$ (5,000.00)	No Refunds or Corrections given last fiscal year
LEE COUNTY EMS		\$ 2,600.00	\$ 2,800.00	\$ 200.00	Increase in annual payment per agreement
INSPECTION FEES		\$ 35,000.00	\$ 45,000.00	\$ 10,000.00	Increase in Inspections
MISCELLANEOUS		\$ 30,000.00	\$ 30,000.00		
SBA INTEREST		\$ 50,000.00	\$ 50,000.00		
FINEMARK INTEREST		\$ 500,000.00	\$ 500,000.00		
SUPPLEMENTAL EDUCATION		\$ 18,000.00	\$ 20,000.00	\$ 2,000.00	Increase in employees earning their degree
RETIREE HEALTH INS		\$ 100,000.00	\$ 100,000.00		
PROCEEDS FROM SALE OF F/A		\$ -	\$ -		
CPR FEES		\$ 2,500.00	\$ 2,500.00		
DONATIONS		\$ 1,000.00	\$ 1,000.00		
FEDERAL GRANT PROCEEDS		\$ -	\$ -		
STATE GRANT PROCEEDS		\$ -	\$ -		
TOTAL REVENUES		\$ 17,238,737.00	\$ 18,341,906.00		
95% ANTICIPATED REVENUE		\$ 16,376,800.15	\$ 17,424,810.70		
DUE FROM I/F FUND		\$ -	\$ -		
TOTAL OPERATING REVENUES		\$ 16,376,800.15	\$ 17,424,810.70	\$ 1,048,010.55	
		\$ (0.15)	\$ 0.30		
CASH BROUGHT FORWARD		\$ 19,766,448.00	\$ 19,766,448.00		Monies not spent in previous yrs budget, ie reserve funds
TOTAL BUDGET REVENUES		\$ 36,143,248.00	\$ 37,191,259.00		