

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

| Revenues | | | | | | |
|---------------------------------|--|-------------------------|-----------------------------|-------------------------|-----------------|---|
| | | 24/25 Final | 24/25 July Amendment | 24/25 Year End | Variance | Explanation |
| DELINQUENT TAXES | | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | | |
| CURRENT TAXES | | \$ 14,686,287.00 | \$ 14,686,287.00 | \$ 14,686,287.00 | | |
| (Less Refunds/Corrections) | | \$ (10,000.00) | \$ (10,000.00) | \$ (10,000.00) | | |
| LEE COUNTY EMS | | \$ 2,600.00 | \$ 2,600.00 | \$ 2,600.00 | | |
| INSPECTION FEES | | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 | | |
| MISCELLANEOUS | | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | | |
| SBA INTEREST | | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 | | |
| TRUIST INTEREST | | \$ - | \$ - | \$ - | | |
| FINEMARK INTEREST | | \$ 550,000.00 | \$ 550,000.00 | \$ 550,000.00 | | |
| FIRST HORIZON INTEREST | | \$ - | \$ - | \$ - | | |
| 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 | | \$ - | \$ - | \$ - | | |
| CPR FEES | | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 | | |
| DONATIONS | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | | |
| FEDERAL GRANT PROCEEDS | | \$ - | \$ - | \$ - | | |
| STATE GRANT PROCEEDS | | \$ - | \$ - | \$ - | | |
| TOTAL REVENUES | | \$ 15,497,387.00 | \$ 15,497,387.00 | \$ 15,497,387.00 | | |
| 95% ANTICIPATED REVENUE | | \$ 14,722,517.65 | \$ 14,722,517.65 | \$ 14,722,517.65 | | |
| | | | | | | |
| DUE FROM I/F FUND | | \$ - | \$ - | \$ - | | |
| TOTAL OPERATING REVENUES | | \$ 14,722,517.65 | \$ 14,722,517.65 | \$ 14,722,517.65 | \$ - | |
| | | \$ (0.65) | \$ (0.65) | \$ (0.65) | | |
| CASH BROUGHT FORWARD | | \$ 17,000,000.00 | \$ 17,665,137.00 | \$ 17,665,137.00 | | Monies not spent in previous yrs budget, ie reserve funds |
| | | | | | | |
| TOTAL BUDGET REVENUES | | \$ 31,722,517.00 | \$ 32,387,654.00 | \$ 32,387,654.00 | | |

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2024-2025 YEAR END BUDGET
EXPENDITURES

| Expenditures | | 24/25 Final | 24/25 July Amendment | 24/25 Year End | Variance | | |
|----------------------------|--|------------------|----------------------|------------------|-----------------|---|--|
| PERSONNEL | | | | | | | |
| SALARIES | | \$ 6,400,000.00 | \$ 6,400,000.00 | \$ 6,339,000.00 | \$ (61,000.00) | Moved to Overtime line item | |
| OVERTIME | | \$ 500,000.00 | \$ 500,000.00 | \$ 560,000.00 | \$ 60,000.00 | Unexpected overtime throughout the year | |
| SUPPLEMENTAL EDUCATION | | \$ 15,000.00 | \$ 15,000.00 | \$ 16,000.00 | \$ 1,000.00 | More people received incentive | |
| SOCIAL SECURITY | | \$ 510,000.00 | \$ 510,000.00 | \$ 510,000.00 | | | |
| RETIREMENT | | \$ 1,900,000.00 | \$ 1,900,000.00 | \$ 2,180,000.00 | \$ 280,000.00 | Unexpected increase in rates | |
| GROUP INSURANCE | | \$ 1,400,000.00 | \$ 1,400,000.00 | \$ 1,200,000.00 | \$ (200,000.00) | Moved to retirement line item | |
| WORKERS COMP | | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | | | |
| UNEMPLOYMENT | | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | | | |
| VEBA | | \$ 66,000.00 | \$ 66,000.00 | \$ 36,000.00 | \$ (30,000.00) | Moved to retirement line item | |
| | | \$ 10,994,000.00 | \$ 10,994,000.00 | \$ 11,044,000.00 | \$ 50,000.00 | | |
| CONTRACTED SERVICES | | | | | | | |
| LEGAL FEES | | \$ 70,000.00 | \$ 70,000.00 | \$ 70,000.00 | | | |
| PROPERTY APPRAISER | | \$ 100,000.00 | \$ 100,000.00 | \$ 75,000.00 | \$ (25,000.00) | Moved to retirement line item | |
| TAX COLLECTOR | | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | | | |
| AUDIT | | \$ 60,000.00 | \$ 60,000.00 | \$ 50,000.00 | \$ (10,000.00) | Moved to retirement line item | |
| CONSULTING | | \$ - | \$ - | \$ - | | | |
| | | \$ 530,000.00 | \$ 530,000.00 | \$ 495,000.00 | \$ (35,000.00) | | |
| OPERATING | | | | | | | |
| EDUCATION TRAVEL | | \$ 65,000.00 | \$ 65,000.00 | \$ 57,000.00 | \$ (8,000.00) | Moved to Employment expense line item | |
| COMMUNICATIONS | | \$ 65,000.00 | \$ 65,000.00 | \$ 60,000.00 | \$ (5,000.00) | Moved to retirement line item | |
| POSTAGE | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | | | |
| UTILITIES | | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | | | |
| COMMERCIAL PKGE | | \$ 125,000.00 | \$ 125,000.00 | \$ 125,000.00 | | | |
| | | \$ 307,000.00 | \$ 307,000.00 | \$ 294,000.00 | \$ (13,000.00) | | |

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2024-2025 YEAR END BUDGET
EXPENDITURES

| | | | | | | | |
|-------------------------|--|---------------|---------------|---------------|----------------|------------------------------------|--|
| MAINTENANCE | | | | | | | |
| VEHICLE MAINT. | | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 | | | |
| EQUIPMENT | | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | | | |
| OFFICE EQUIPMENT | | \$ 30,000.00 | \$ 20,000.00 | \$ 20,000.00 | | | |
| COMMUNICATIONS | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | | |
| HYDRANT | | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | | | |
| BUILDING | | \$ 50,000.00 | \$ 60,000.00 | \$ 60,000.00 | | | |
| BUNKER GEAR | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | | | |
| LEGAL ADVERTISING | | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | | | |
| | | \$ 365,000.00 | \$ 365,000.00 | \$ 365,000.00 | \$ - | | |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | | \$ 15,000.00 | \$ 15,000.00 | \$ 16,000.00 | \$ 1,000.00 | Added expenses from new Technology | |
| COMMUNICATION SUPPLIES | | \$ 6,000.00 | \$ 6,000.00 | \$ 5,000.00 | \$ (1,000.00) | Moved to Office Supplies | |
| FF/RESCUE SUPPLIES | | \$ 150,000.00 | \$ 150,000.00 | \$ 150,000.00 | | | |
| DIVE TEAM | | \$ 35,000.00 | \$ 35,000.00 | \$ 36,000.00 | \$ 1,000.00 | Upgraded an outdated item | |
| SPECIAL OPERATIONS TEAM | | \$ 105,000.00 | \$ 105,000.00 | \$ 104,000.00 | \$ (1,000.00) | Moved to Dive Team line item | |
| 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 | \$ 53,000.00 | \$ 8,000.00 | Promotional exams | |
| UNIFORMS | | \$ 50,000.00 | \$ 50,000.00 | \$ 40,000.00 | \$ (10,000.00) | Moved to retirement line item | |
| INTER-DEPARTMENTAL | | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | | | |
| COMPUTER SOFTWARE/TRAIN | | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | | | |
| MISCELLANEOUS | | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | | | |
| PUB ED SUPPLIES | | \$ 15,000.00 | \$ 15,000.00 | \$ 16,000.00 | \$ 1,000.00 | Increased presence | |
| CERT SUPPLIES | | \$ 7,500.00 | \$ 7,500.00 | \$ 6,500.00 | \$ (1,000.00) | Moved to Pub Ed Supplies line item | |
| 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 | \$ 15,000.00 | | | |
| BOOKS AND DUES | | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | | | |
| | | \$ 686,500.00 | \$ 686,500.00 | \$ 684,500.00 | \$ (2,000.00) | | |

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2024-2025 YEAR END BUDGET
EXPENDITURES

| | | | | | | | |
|-------------------------------------|--|-------------------------|-------------------------|-------------------------|----------------|----------------------------------|--|
| CAPITAL OUTLAY ITEMS | | | | | | | |
| FF/RESCUE EQUIP | | \$ 85,000.00 | \$ 85,000.00 | \$ 61,000.00 | \$ (24,000.00) | Moved to Vehicle Line item | |
| BUNKER GEAR | | \$ 35,000.00 | \$ 35,000.00 | \$ 42,000.00 | \$ 7,000.00 | Received PGIT grant for new gear | |
| FURNITURE/OFFICE/APPL | | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | | | |
| STATION TOOLS/EQUIPMENT | | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ (5,000.00) | Moved to Bunker gear line item | |
| BLDG IMPROVEMENT 1 (Trail Dairy Cr) | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | | |
| BLDG IMPROVEMENT 2(Barrett Road) | | \$ 160,000.00 | \$ 5,000.00 | \$ 5,000.00 | | | |
| BLDG IMPROVEMENT 3 (Slater Road) | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | | | |
| BLDG IMPROVEMENT 4 (Pondella Road) | | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | | | |
| TRAIL DAIRY PROPERTY | | \$ - | \$ 1,100,000.00 | \$ 1,100,000.00 | | | |
| VEHICLES | | \$ 140,000.00 | \$ 140,000.00 | \$ 164,000.00 | \$ 24,000.00 | New BC vehicle | |
| COMMUNICATION EQUIPMENT | | \$ - | \$ 15,000.00 | \$ 13,000.00 | \$ (2,000.00) | Moved to Bunker gear line item | |
| PUB ED EQUIPMENT | | \$ - | \$ - | \$ - | | | |
| SPECIAL OPERATIONS | | \$ 120,000.00 | \$ 120,000.00 | \$ 120,000.00 | | | |
| I/F COMMUNICATION EQUIPMENT | | \$ - | \$ - | \$ - | | | |
| I/F Vehicles | | \$ - | \$ - | \$ - | | | |
| | | \$ 680,000.00 | \$ 1,640,000.00 | \$ 1,640,000.00 | \$ - | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL OPERATING EXPENDITURES | | \$ 13,562,500.00 | \$ 14,522,500.00 | | \$ - | | |
| RESERVES | | | | | | | |
| CONTINGENCY | | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | | | |
| DISASTER PREPAREDNESS | | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | | | |
| LEAVE PAYOUT | | \$ 525,000.00 | \$ 525,000.00 | \$ 525,000.00 | | | |
| POST EMPLOYMENT INSURANCE | | \$ 145,000.00 | \$ 145,000.00 | \$ 145,000.00 | | | |
| OPERATING RESERVE | | \$ 6,990,017.00 | \$ 6,995,154.00 | \$ 6,995,154.00 | | | |
| NEW FIRE STATION | | \$ 7,100,000.00 | \$ 6,750,000.00 | \$ 6,750,000.00 | | | |
| FACILITIES | | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | | | |
| REPLACEMENT ENGINE ORDERED | | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 1,000,000.00 | | | |
| NEW ENGINE #4 | | \$ 1,200,000.00 | \$ 1,200,000.00 | \$ 1,200,000.00 | | | |
| REPLACEMENT ENGINE | | \$ 600,000.00 | \$ 600,000.00 | \$ 600,000.00 | | | |
| LADDER TRUCK | | \$ - | \$ 50,000.00 | \$ 50,000.00 | | | |
| FIREFIGHTER/RESCUE EQUIPMENT | | \$ 300,000.00 | \$ 300,000.00 | \$ 300,000.00 | | | |
| | | \$ 18,160,017.00 | \$ 17,865,154.00 | \$ 17,865,154.00 | \$ - | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL BUDGET EXPENDITURES | | \$ 31,722,517.00 | \$ 32,387,654.00 | \$ 32,387,654.00 | \$ - | | |