

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2026-2027 TENTATIVE BUDGET
EXPENDITURES

Expenditures		25/26 Final	26/27 Tentative	Variance		
PERSONNEL						
SALARIES		\$ 7,400,000.00	\$ 8,200,000.00	\$ 800,000.00	Increase in wages	
OVERTIME		\$ 650,000.00	\$ 650,000.00			
SUPPLEMENTAL EDUCATION		\$ 18,000.00	\$ 20,000.00	\$ 2,000.00	Increase in employees earning their degrees	
SOCIAL SECURITY		\$ 575,000.00	\$ 675,000.00	\$ 100,000.00	Increase in wages	
RETIREMENT		\$ 2,600,000.00	\$ 3,200,000.00	\$ 600,000.00	Increase in rates and wages	
GROUP INSURANCE		\$ 2,000,000.00	\$ 2,000,000.00			
WORKERS COMP		\$ 225,000.00	\$ 225,000.00			
UNEMPLOYMENT		\$ 3,000.00	\$ 3,000.00			
VEBA		\$ 16,000.00	\$ 15,000.00	\$ (1,000.00)	Based on Actuarial	
		\$ 13,487,000.00	\$ 14,988,000.00	\$ 1,501,000.00		
CONTRACTED SERVICES						
LEGAL FEES		\$ 60,000.00	\$ 60,000.00			
PROPERTY APPRAISER		\$ 120,000.00	\$ 140,000.00	\$ 20,000.00	Increase in Ad Valorem	
TAX COLLECTOR		\$ 330,000.00	\$ 350,000.00	\$ 20,000.00	Increase in Ad Valorem	
AUDIT		\$ 60,000.00	\$ 60,000.00			
		\$ 570,000.00	\$ 610,000.00	\$ 40,000.00		
OPERATING						
EDUCATION TRAVEL		\$ 65,000.00	\$ 65,000.00			
COMMUNICATIONS		\$ 65,000.00	\$ 65,000.00			
POSTAGE		\$ 2,000.00	\$ 2,000.00			
UTILITIES		\$ 50,000.00	\$ 50,000.00			
COMMERCIAL PKGE		\$ 160,000.00	\$ 200,000.00	\$ 40,000.00	Increase in rates and new higher price apparatus	
		\$ 342,000.00	\$ 382,000.00	\$ 40,000.00		

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MAINTENANCE						
VEHICLE MAINT.		\$ 200,000.00	\$ 180,000.00	\$ (20,000.00)	Replaced older inventory of vehicles	
EQUIPMENT		\$ 65,000.00	\$ 120,000.00	\$ 55,000.00	Increased cost of repairs to equipment/more equipment	
OFFICE EQUIPMENT		\$ 20,000.00	\$ 20,000.00			
COMMUNICATIONS		\$ 5,000.00	\$ 5,000.00			
HYDRANT		\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	Only need grease this year	
BUILDING		\$ 85,000.00	\$ 65,000.00	\$ (20,000.00)	No large projects planned this year	
BUNKER GEAR		\$ 2,000.00	\$ 10,000.00	\$ 8,000.00	Increase cost of repair & new cleaning requirements	
LEGAL ADVERTISING		\$ 5,000.00	\$ 5,000.00			
		\$ 385,000.00	\$ 407,000.00	\$ 22,000.00		
SUPPLIES						
OFFICE SUPPLIES		\$ 20,000.00	\$ 20,000.00			
COMMUNICATION SUPPLIES		\$ 6,000.00	\$ 6,000.00			
FF/RESCUE SUPPLIES		\$ 150,000.00	\$ 150,000.00			
DIVE TEAM		\$ 25,000.00	\$ 26,000.00	\$ 1,000.00	Items to add to new Engine	
SPECIAL OPERATIONS TEAM		\$ 41,000.00	\$ 30,000.00	\$ (11,000.00)	Less cost to maintain program	
STATION SUPPLIES		\$ 60,000.00	\$ 60,000.00			
GAS AND OIL		\$ 80,000.00	\$ 110,000.00	\$ 30,000.00	Increased Fuel Prices	
EMPLOYMENT EXPENSES		\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	Increased cost of physicals and number of employees	
UNIFORMS		\$ 50,000.00	\$ 50,000.00			
INTER-DEPARTMENTAL		\$ 10,000.00	\$ 10,000.00			
COMPUTER SOFTWARE/TRAIN		\$ 45,000.00	\$ 45,000.00			
MISCELLANEOUS		\$ 20,000.00	\$ 20,000.00			
PUB ED SUPPLIES		\$ 15,000.00	\$ 15,000.00			
CERT SUPPLIES		\$ 7,500.00	\$ 7,500.00			
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		\$ 7,500.00	\$ 6,000.00	\$ (1,500.00)	Not as much costs to maintain program as anticipated	
BOOKS AND DUES		\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	Less dues being paid	
		\$ 605,000.00	\$ 626,500.00	\$ 21,500.00		

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CAPITAL OUTLAY ITEMS						
FF/RESCUE EQUIP		\$ 85,000.00	\$ 85,000.00		Replace Thermal Imagers and Equipment for New Engine	
BUNKER GEAR		\$ 35,000.00	\$ 185,000.00	\$ 150,000.00	Second set of gear for All	
FURNITURE/OFFICE/APPL		\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)	Replace 2 computers	
STATION TOOLS/EQUIPMENT		\$ 6,000.00	\$ 6,000.00			
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 65,000.00	\$ 10,000.00	\$ (55,000.00)	No planned expenditures	
BLDG IMPROVEMENT 2(Barrett Road)		\$ 30,000.00	\$ 10,000.00	\$ (20,000.00)	No planned expenditures	
BLDG IMPROVEMENT 3 (Slater Road)		\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)	No planned expenditures	
BLDG IMPROVEMENT 4 (Pondella Road)		\$ 1,000,000.00	\$ 500,000.00	\$ (500,000.00)	Waiting on permitting and tax reform issue	
TRAIL DAIRY PROPERTY		\$ 45,000.00	\$ -	\$ (45,000.00)	No planned expenditures	
VEHICLES		\$ 1,200,000.00	\$ 1,200,000.00			
COMMUNICATION EQUIPMENT		\$ 5,000.00	\$ 5,000.00			
SPECIAL OPERATIONS		\$ 18,000.00	\$ -	\$ (18,000.00)	No planned expenditures	
		\$ 2,534,000.00	\$ 2,026,000.00	\$ (508,000.00)		
TOTAL OPERATING EXPENDITURES		\$ 17,923,000.00	\$ 19,039,500.00	\$ 1,116,500.00		
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		\$ 200,000.00	\$ 200,000.00			
OPERATING RESERVE		\$ 7,045,248.00	\$ 7,676,759.00	\$ 631,511.00	Six Months of Operations	
NEW FIRE STATION		\$ 6,100,000.00	\$ 6,100,000.00			
FACILITIES		\$ 150,000.00	\$ 150,000.00			
NEW ENGINE #3 (FY27)		\$ 1,200,000.00	\$ -	\$ (1,200,000.00)	Truck being purchased this Fiscal Year	
NEW ENGINE #1 (FY 29?)		\$ 1,200,000.00	\$ 1,200,000.00			
LADDER TRUCK		\$ 1,000,000.00	\$ 1,000,000.00			
FIREFIGHTER/RESCUE EQUIPMENT		\$ 400,000.00	\$ 400,000.00			
BUNKER GEAR		\$ 200,000.00	\$ 200,000.00			
RADIO REPLACEMENT		\$ -	\$ 500,000.00	\$ 500,000.00	Preparing for Radio Replacement project	
		\$ 18,220,248.00	\$ 18,151,759.00	\$ (568,489.00)		
TOTAL BUDGET EXPENDITURES		\$ 36,143,248.00	\$ 37,191,259.00	\$ 548,011.00		