

N. FT. MYERS FIRE CONTROL RESCUE SERVICES DISTRICT
2025-2026 JULY BUDGET AMENDMENT
EXPENDITURES

Expenditures		24/25 Final	25/26 Final	25/26 July Amendment	Variance		
PERSONNEL							
SALARIES		\$ 6,400,000.00	\$ 7,400,000.00	\$ 7,400,000.00			
OVERTIME		\$ 500,000.00	\$ 650,000.00	\$ 650,000.00			
SUPPLEMENTAL EDUCATION		\$ 15,000.00	\$ 18,000.00	\$ 18,000.00			
SOCIAL SECURITY		\$ 510,000.00	\$ 575,000.00	\$ 575,000.00			
RETIREMENT		\$ 1,900,000.00	\$ 2,600,000.00	\$ 2,600,000.00			
GROUP INSURANCE		\$ 1,400,000.00	\$ 2,000,000.00	\$ 2,000,000.00			
WORKERS COMP		\$ 200,000.00	\$ 225,000.00	\$ 225,000.00			
UNEMPLOYMENT		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
VEBA		\$ 66,000.00	\$ 16,000.00	\$ 16,000.00			
		\$ 10,994,000.00	\$ 13,487,000.00	\$ 13,487,000.00	\$ -		
CONTRACTED SERVICES							
LEGAL FEES		\$ 70,000.00	\$ 60,000.00	\$ 60,000.00			
PROPERTY APPRAISER		\$ 100,000.00	\$ 120,000.00	\$ 120,000.00			
TAX COLLECTOR		\$ 300,000.00	\$ 330,000.00	\$ 330,000.00			
AUDIT		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00			
		\$ 530,000.00	\$ 570,000.00	\$ 570,000.00	\$ -		
OPERATING							
EDUCATION TRAVEL		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00			
COMMUNICATIONS		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00			
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	\$ 160,000.00	\$ 160,000.00			
		\$ 307,000.00	\$ 342,000.00	\$ 342,000.00	\$ -		

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MAINTENANCE							
VEHICLE MAINT.		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00			
EQUIPMENT		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00			
OFFICE EQUIPMENT		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
COMMUNICATIONS		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
HYDRANT		\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	Transferred to Bunker Gear	
BUILDING		\$ 60,000.00	\$ 85,000.00	\$ 85,000.00			
BUNKER GEAR		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
LEGAL ADVERTISING		\$ 10,000.00	\$ 5,000.00	\$ 5,000.00			
		\$ 365,000.00	\$ 385,000.00	\$ 384,000.00	\$ (1,000.00)		
SUPPLIES							
OFFICE SUPPLIES		\$ 15,000.00	\$ 20,000.00	\$ 20,000.00			
COMMUNICATION SUPPLIES		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
FF/RESCUE SUPPLIES		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00			
DIVE TEAM		\$ 35,000.00	\$ 25,000.00	\$ 25,000.00			
SPECIAL OPERATIONS TEAM		\$ 105,000.00	\$ 45,000.00	\$ 41,000.00	\$ (4,000.00)	Need these funds for a Capital Outlay Item	
STATION SUPPLIES		\$ 55,000.00	\$ 60,000.00	\$ 60,000.00			
GAS AND OIL		\$ 90,000.00	\$ 80,000.00	\$ 80,000.00			
EMPLOYMENT EXPENSES		\$ 45,000.00	\$ 45,000.00	\$ 45,000.00			
UNIFORMS		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			
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	\$ 15,000.00			
CERT SUPPLIES		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
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	\$ 7,500.00	\$ 7,500.00			
BOOKS AND DUES		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			
		\$ 686,500.00	\$ 609,000.00	\$ 605,000.00	\$ (4,000.00)		

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CAPITAL OUTLAY ITEMS							
FF/RESCUE EQUIP		\$ 85,000.00	\$ 85,000.00	\$ 85,000.00			
BUNKER GEAR		\$ 35,000.00	\$ 35,000.00	\$ 41,000.00	\$ 6,000.00	Received PGIT grant	
FURNITURE/OFFICE/APPL		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			
STATION TOOLS/EQUIPMENT		\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	Replaced mower at Station 1	
BLDG IMPROVEMENT 1 (Trail Dairy Cr)		\$ 5,000.00	\$ 50,000.00	\$ 65,000.00	\$ 15,000.00	Project cost increased due to economy	
BLDG IMPROVEMENT 2(Barrett Road)		\$ 5,000.00	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00	Project cost increased due to economy	
BLDG IMPROVEMENT 3 (Slater Road)		\$ 5,000.00	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	Security fence	
BLDG IMPROVEMENT 4 (Pondella Road)		\$ 100,000.00	\$ 3,000,000.00	\$ 1,000,000.00	\$ (2,000,000.00)	Progress was slowed and moved funds to Reserve line item	
TRAIL DAIRY PROPERTY		\$ 1,100,000.00	\$ 30,000.00	\$ 45,000.00	\$ 15,000.00	Project cost increased due to economy	
VEHICLES		\$ 140,000.00	\$ 1,200,000.00	\$ 1,200,000.00			
COMMUNICATION EQUIPMENT		\$ 15,000.00	\$ 5,000.00	\$ 5,000.00			
PUB ED EQUIPMENT		\$ -	\$ -	\$ -			
SPECIAL OPERATIONS		\$ 120,000.00	\$ 14,000.00	\$ 18,000.00	\$ 4,000.00	Increased cost of item	
		\$ 1,640,000.00	\$ 4,484,000.00	\$ 2,540,000.00	\$ (1,944,000.00)		
TOTAL OPERATING EXPENDITURES		\$ 14,522,500.00	\$ 19,877,000.00	\$ 17,928,000.00	\$ (1,949,000.00)		
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	\$ 195,000.00	\$ 195,000.00			
OPERATING RESERVE		\$ 6,995,154.00	\$ 6,999,800.00	\$ 7,045,248.00	\$ 45,448.00	Six Months of Operations	
NEW FIRE STATION		\$ 6,750,000.00	\$ 4,100,000.00	\$ 6,100,000.00	\$ 2,000,000.00	Moved funds from line item to Reserve	
FACILITIES		\$ 100,000.00	\$ 100,000.00	\$ 150,000.00	\$ 50,000.00	Increase Reserve	
NEW ENGINE #3 (FY27)		\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00			
NEW ENGINE #1 (FY 29?)		\$ 600,000.00	\$ 600,000.00	\$ 1,200,000.00	\$ 600,000.00	Increase Reserve to order New Engine	
LADDER TRUCK		\$ 50,000.00	\$ 80,000.00	\$ 1,000,000.00	\$ 920,000.00	Increase Reserve to order a Ladder Truck	
FIREFIGHTER/RESCUE EQUIPMENT		\$ 300,000.00	\$ 300,000.00	\$ 400,000.00	\$ 100,000.00	Increase Reserve	
BUNKER GEAR		\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	Fund Reserve to purchase/replace Bunker Gear	
		\$ 16,865,154.00	\$ 14,299,800.00	\$ 18,215,248.00	\$ 3,915,448.00		
TOTAL BUDGET EXPENDITURES		\$ 31,387,654.00	\$ 34,176,800.00	\$ 36,143,248.00	\$ 1,966,448.00		