



**2022/2023**

**GENERAL FUND**

**North Naples Service Delivery Area**

**&**

**Big Corkscrew Island Service  
Delivery Area**

**FINAL Budget Hearing**

**9/29/2022**

# GENERAL FUND ASSIGNED RESERVES 22-23 BUDGET

Assigned Reserve Category	Budgeted Balance 9-30-22	Addition to or (use) of Reserve	Assigned Reserves Reallocated 22-23	Reserve Balance 9-30-23
Operating Reserve - 1st Quarter Expenses	\$ 10,707,444	\$ 1,635,218	\$ -	\$ 12,342,662
Health Insurance Claim Reserve	\$ 887,528	\$ 106,799	\$ -	\$ 994,327
Medical Services Reserve	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000
Station / Growth Mgmt Reserve	\$ 1,500,000	\$ 1,000,000	\$ -	\$ 2,500,000
Emergency Reserve	\$ 6,806,297	\$ (6,031,784)	\$ -	\$ 774,513
Fleet Reserve	\$ 970,000	\$ 1,860,000	\$ -	\$ 2,830,000
Station Improvement Reserve	\$ 100,000	\$ 1,900,000	\$ -	\$ 2,000,000
<b>TOTAL ASSIGNED RESERVES</b>	<b>\$ 21,471,269</b>	<b>\$ 970,233</b>	<b>\$ -</b>	<b>\$ 22,441,502</b>
<b>RESERVE SUMMARY</b>				
Addition to Operating Reserve 1st Quarter	\$ 1,635,218			
Addition to Health Insurance Claim Reserve	\$ 106,799			
Addition to Medical Services Reserve	\$ 500,000			
Addition to Station / Grown Management Reserve	\$ 1,000,000			
Reallocation/Decrease of Emergency Reserve	\$ (6,031,784)			
Addition to Fleet Reserve	\$ 1,860,000			
Addition to Station Improvement Reserve	\$ 1,900,000			
<b>Total Addition to Reserves 22-23</b>	<b>\$ 970,233</b>			

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		North Collier	North Collier	North Collier		vs 22/23 (\$)	FY 22/23 (%)
	Balance Forward-Assigned	\$ 20,624,734	\$ 20,624,734	\$ 21,471,269			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
		\$ 20,624,734	\$ 20,624,734	\$ 21,471,269			
1	Collier County Ad Valorem (Per DR-420)	\$ 44,104,959	\$ 44,047,311	\$ 51,422,504	1	\$ 7,317,545	16.59%
2	C.C.-Ad Val. over 95%	\$ -	\$ 500,000	\$ -	2	\$ -	0.00%
3	Interest-General	\$ 63,000	\$ 11,000	\$ 19,500	3	\$ (43,500)	-69.05%
4	Interest-CD	\$ -	\$ -	\$ -	4	\$ -	0.00%
5	Interest-Ad Valorem	\$ 7,500	\$ 5,000	\$ 7,125	5	\$ (375)	-5.00%
6	Fire Watch and Spec. Event Fees	\$ 36,000	\$ 200,000	\$ 360,000	6	\$ 324,000	900.00%
7	Occupational Lic. Fees	see line 10	\$ -	see line 10	7	\$ -	0.00%
8	Flow Test	see line 10	\$ -	see line 10	8	\$ -	0.00%
9	Hydrant Maintenance Fees	see line 10	\$ -	see line 10	9	\$ -	0.00%
10	Fire Prevention Bureau Services (Formerly lines 7, 8, 9, 11, 14, 21,27)	\$ 600,000	\$ 400,000	\$ 500,000	10	\$ (100,000)	-16.67%
11	Service Fees-Other	see line 10	\$ -	see line 10	11	\$ -	0.00%
12	State & Federal Grants	\$ 20,000	\$ 145,000	\$ 28,040	12	\$ 8,040	40.20%
13	State Revenue Sharing FF Supplemental	\$ 72,000	\$ 65,000	\$ 90,000	13	\$ 18,000	25.00%
14	Key Boxes	see line 10	\$ -	see line 10	14	\$ -	0.00%
15	Reinspection Fees	\$ -	\$ -	\$ -	15	\$ -	0.00%
16	Rental - Cell Tower	\$ 96,456	\$ 58,000	\$ 89,590	16	\$ (6,866)	-7.12%
17	Station Rental-EMS	\$ 38,052	\$ 38,000	\$ 38,052	17	\$ -	0.00%
18	Other Rental	\$ 27,900	\$ 24,000	\$ 27,900	18	\$ -	0.00%
19	Donations & Grants	\$ 600	\$ 1,000	\$ 600	19	\$ -	0.00%
20	Disposition of Fixed Assets	\$ 12,000	\$ 75,000	\$ 60,000	20	\$ 48,000	400.00%
21	Fire Inspection Fees-Existing Bldgs.	see line 10	\$ -	see line 10	21	\$ -	0.00%
22	Misc. Revenue	\$ 24,000	\$ 1,000	\$ 12,000	22	\$ (12,000)	-50.00%
23	Misc. Rev.-Refunds/Reimb.	\$ 36,000	\$ 15,000	\$ 24,000	23	\$ (12,000)	-33.33%
24	Fire Training Center Fee (Fire Acadmies)	\$ 7,200	\$ 9,000	\$ 8,400	24	\$ 1,200	16.67%
25	Training Fees	\$ 14,000	\$ 2,000	\$ 6,000	25	\$ (8,000)	-57.14%

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		North Collier	North Collier	North Collier		vs 22/23 (\$)	FY 22/23 (%)
26	Reimbursement - Overtime	\$ 6,000	\$ 15,000	\$ 18,000	26	\$ 12,000	200.00%
27	False/Malfunctioning Alarm Fees	see line 10	\$ -	see line 10	27	\$ -	0.00%
28	Interlocal Agreement Revenue	\$ 19,800	\$ 20,000	\$ 14,400	28	\$ (5,400)	-27.27%
29	Proceeds from Debt	\$ -	\$ -	\$ -		\$ -	0.00%
	<b>TOTAL INCOME</b>	<b>\$ 45,185,467</b>	<b>\$ 45,631,311</b>	<b>\$ 52,726,111</b>		<b>\$ 7,540,644</b>	<b>16.69%</b>
<b>Personnel Expenses</b>							
30	Salaries-Admin & Operations	\$ 19,155,685	\$ 19,000,000	\$ 19,273,173	30	\$ 117,488	0.61%
31	<i>Salaries-Harmonization</i>	\$ -	\$ -	\$ -	31	\$ -	0.00%
32	Salaries-Prevention	\$ 989,874	\$ 920,000	\$ 1,402,213	32	\$ 412,339	41.66%
	Salaries-Prevention (Inspection Fund)	\$ -					
33	<i>Intentionally left blank</i>	\$ -	\$ -		33	\$ -	0.00%
34	Salaries-Commissioners	\$ 30,000	\$ 30,000	\$ 30,000	34	\$ -	0.00%
35	On Call Pay	\$ 42,000	\$ 60,000	\$ 144,000	35	\$ 102,000	242.86%
36	Prof. Pay	\$ 323,520	\$ 360,000	\$ 1,687,040	36	\$ 1,363,520	421.46%
37	Prof. Pay-Prevention	\$ 13,440	\$ 7,500	\$ 52,840	37	\$ 39,400	293.15%
	Prof. Pay-Prevention (Inspection Fund)	\$ -					
38	Holiday (88 hrs for all sworn personnel)	\$ 469,511	\$ 450,000	\$ 665,942	38	\$ 196,431	41.84%
39	Overtime-Operations	\$ 471,960	\$ 500,000	\$ 633,000	39	\$ 161,040	34.12%
40	Overtime-Prevention	\$ 45,000	\$ -	\$ 45,000	40	\$ -	0.00%
	Overtime- Prevention (Inspection Fund)	\$ -					
41	Overtime-Firewatch	\$ 12,000	\$ 35,000	\$ 60,000	41	\$ 48,000	400.00%
42	Overtime-Spec. Teams	\$ 181,797	\$ 170,000	\$ 181,797	42	\$ -	0.00%
43	Overtime-Administration	\$ 42,000	\$ 50,000	\$ 54,000	43	\$ 12,000	28.57%
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -	44	\$ -	0.00%
45	Overtime-Paramedic Training	\$ 63,579	\$ 45,000	\$ 65,000	45	\$ 1,421	2.24%
46	Overtime - Reimbursable	\$ 36,000	\$ 150,000	\$ 156,000	46	\$ 120,000	333.33%
47	Overtime - Training	\$ 80,628	\$ 60,000	\$ 100,000	47	\$ 19,372	24.03%
48	Training Bonus	\$ 38,400	\$ 2,000	\$ 49,800	48	\$ 11,400	29.69%
49	Vacation Pay	\$ 180,000	\$ 300,000	\$ 120,000	49	\$ (60,000)	-33.33%

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		North Collier	North Collier	North Collier		vs 22/23 (\$)	FY 22/23 (%)
50	Sick Leave Pay	\$ 833,918	\$ 1,000,000	\$ 953,405	50	\$ 119,487	14.33%
51	Sick Leave-Prevention	\$ 34,760	\$ 50,000	\$ 52,189	51	\$ 17,429	50.14%
	Sick Leave- Prevention (Inspection Fund)	\$ -					
52	Volunteer Services	\$ -	\$ -	\$ -	52	\$ -	0.00%
53	Social Security	\$ 1,680,016	\$ 1,800,000	\$ 1,986,883	53	\$ 306,867	18.27%
54	Soc. Security-Prevention	\$ 81,827	\$ 75,000	\$ 122,789	54	\$ 40,962	50.06%
	Soc. Security- Prevention (Inspection Fund)	\$ -					
55	Disability Insurance	\$ 115,358	\$ 100,000	\$ 114,454	55	\$ (904)	-0.78%
56	Disability Ins.-Prevention	\$ 5,961	\$ -	\$ -	56	\$ (5,961)	-100.00%
	Disability Ins- Prevention (Inspection Fund)	\$ -					
57	Life/Health Insurance	\$ 4,893,830	\$ 5,000,000	\$ 5,700,298	57	\$ 806,468	16.48%
58	Life/Health Ins.-Prev.	\$ 252,890	\$ 300,000	\$ 393,608	58	\$ 140,718	55.64%
	Life/Health Ins- Prevention (Inspection Fund)	\$ -					
	<b>Benefits-Harmonization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>0.00%</b>
59	Life/Health Ins.-Commissioners	\$ 72,000	\$ 63,000	\$ 60,000	59	\$ (12,000)	-16.67%
60	Post Employment Health Plan	\$ 10,000	\$ 100,000	\$ -	60	\$ (10,000)	-100.00%
61	Worker's Compensation	\$ 832,874	\$ 1,152,776	\$ 831,839	61	\$ (1,035)	-0.12%
62	Worker's Comp.-Prev.	\$ 43,039	\$ 35,000	\$ 57,439	62	\$ 14,400	33.46%
	Worker's Comp- Prevention (Inspection Fund)	\$ -					
63	Retirement-FRS	\$ 717,413	\$ 650,000	\$ 759,154	63	\$ 41,741	5.82%
64	Retirement-FRS-Prev.	\$ 46,713	\$ 30,000	\$ 76,030	64	\$ 29,317	62.76%
	Retirement-FRS- Prevention (Inspection Fund)	\$ -					
65	Retirement-175	\$ 3,437,319	\$ 3,400,000	\$ 3,593,176	65	\$ 155,857	4.53%
66	Retirement-175-Prev.	\$ 140,492	\$ 200,000	\$ 176,614	66	\$ 36,122	25.71%
	Retirement-175- Prevention (Inspection Fund)	\$ -					
67	Retirement-Commissioners	\$ 12,821	\$ 15,000	\$ 16,418	67	\$ 3,597	28.06%
68	Retirement - 401	\$ 990	\$ 1,000	\$ 862	68	\$ (128)	-12.93%
69	Unemployment Insurance	\$ -	\$ -	\$ -	69	\$ -	0.00%

GENERAL FUND-2022-23		Amended	Estimated	Final		Budget	Variance
2022-2023 Budget		Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		North Collier	North Collier	North Collier		vs 22/23 (\$)	FY 22/23 (%)
70	District Physician - Clinic Services and Employee Physicals	\$ 254,632	\$ 280,000	\$ 362,440	70	\$ 107,808	42.34%
	Employee Physicals-Prevention (Inspection Fund)	\$ -					
71	Retirement Recognition	\$ 6,000	\$ 7,000	\$ 8,000	71	\$ 2,000	33.33%
	<b>Total Pers. Serv.</b>	<b>\$ 35,648,247</b>	<b>\$ 36,398,276</b>	<b>\$ 39,985,403</b>		<b>\$ 4,337,156</b>	<b>12.17%</b>
<b>OPERATING EXPENSES</b>							
80	Bldg., Liability & Auto Insurance	\$ 535,468	\$ 600,000	\$ 633,723	80	\$ 98,255	18.35%
81	Communications	\$ 286,885	\$ 40,000	\$ 257,900	81	\$ (28,985)	-10.10%
82	Telephone	\$ 408,500	\$ 340,000	\$ 439,000	82	\$ 30,500	7.47%
83	Utilities	\$ 240,000	\$ 275,000	\$ 276,000	83	\$ 36,000	15.00%
<b>Maintenance</b>							
84	Vehicle Maint	\$ 606,100	\$ 450,000	\$ 571,500	84	\$ (34,600)	-5.71%
85	Bldg. Maint.	\$ 434,045	\$ 325,000	\$ 424,200	85	\$ (9,845)	-2.27%
86	Bldg. Maint.-St. 10	\$ 14,650	\$ 20,000	\$ 10,650	86	\$ (4,000)	-27.30%
87	Bldg. Maint. BC Essential Ser	\$ -	\$ -	\$ 3,600	87	\$ 3,600	0.00%
88	Bldg. Maint - St. 12	\$ 9,350	\$ 6,000	\$ 14,800	88	\$ 5,450	58.29%
89	Bldg. Maint.-St. 40	\$ 3,950	\$ 5,000	\$ 12,400	89	\$ 8,450	213.92%
90	Bldg. Maint.-St. 42	\$ 8,250	\$ 6,000	\$ 18,150	90	\$ 9,900	120.00%
91	Bldg. Maint.-St. 43	\$ 8,100	\$ 5,000	\$ 15,500	91	\$ 7,400	91.36%
92	Bldg. Maint.-St. 44	\$ 12,800	\$ 10,000	\$ 5,250	92	\$ (7,550)	-58.98%
93	Bldg. Maint.-St. 45	\$ 40,150	\$ 60,000	\$ 43,025	93	\$ 2,875	7.16%
94	Bldg. Maint.-St. 46	\$ 10,750	\$ 7,000	\$ 8,800	94	\$ (1,950)	-18.14%
95	Bldg. Maint.-St. 47	\$ 4,250	\$ 2,000	\$ 9,300	95	\$ 5,050	118.82%
96	Bldg. Maint. St. 48	\$ 10,175	\$ 9,000	\$ 26,250	96	\$ 16,075	157.99%
97	Bldg. Maint-Essential Serv.	\$ 13,250	\$ 10,000	\$ 29,000	97	\$ 15,750	118.87%
<b>Equipment Maintenance</b>							
98	Equip.Repair & Maint.-Fire	\$ 80,000	\$ 35,000	\$ 87,300	98	\$ 7,300	9.13%
99	Equip. Maint. - SCBA	\$ 12,500	\$ 6,000	\$ 12,500	99	\$ -	0.00%
100	Equip. Maint.-Nozzle	\$ 5,000	\$ 1,000	\$ 3,500	100	\$ (1,500)	-30.00%
101	Computer Maintenance	\$ 850,950	\$ 800,000	\$ 994,200	101	\$ 143,250	16.83%
102	Hydrant Maintenance & Repair	\$ 150,000	\$ 65,000	\$ 200,000	102	\$ 50,000	33.33%

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		North Collier	North Collier	North Collier		vs 22/23 (\$)	FY 22/23 (%)
<b>Supplies</b>							
103	ALS/Emergency Medical Sup./Serv.	\$ 189,495	\$ 100,000	\$ 277,543	103	\$ 88,048	46.46%
104	Office Supplies	\$ 72,000	\$ 40,000	\$ 72,000	104	\$ -	0.00%
105	Office Supplies-Prevention	\$ -	\$ 1,000	\$ -	105	\$ -	0.00%
106	Protective Gear	\$ 381,200	\$ 100,000	\$ 458,280	106	\$ 77,080	20.22%
107	Uniforms	\$ 127,000	\$ 115,000	\$ 190,200	107	\$ 63,200	49.76%
108	Hurricane/Emergency Supplies	\$ -	\$ -	\$ -	108	\$ -	0.00%
109	Station Supplies	\$ 72,800	\$ 55,000	\$ 73,300	109	\$ 500	0.69%
110	Enterprise Lease	\$ 207,110	\$ 200,000	\$ 269,670	110	\$ 62,560	30.21%
111	Office Equipment	\$ 26,000	\$ 20,000	\$ 26,000	111	\$ -	0.00%
112	Office Equipment-Prevention	\$ 6,500	\$ -	\$ 5,000	112	\$ (1,500)	-23.08%
113	Fire Equipment	\$ 366,200	\$ 140,000	\$ 377,890	113	\$ 11,690	3.19%
114	Shop Equipment & Supplies	\$ 52,500	\$ 50,000	\$ 50,000	114	\$ (2,500)	-4.76%
115	Warehouse/Logistics Supplies/Eq	\$ 9,800	\$ 5,000	\$ 6,500	115	\$ (3,300)	-33.67%
<b>Professional &amp; other fees</b>							
116	Professional	\$ 645,000	\$ 600,000	\$ 765,500	116	\$ 120,500	18.68%
117	Property Appraiser's Fees	\$ 288,516	\$ 290,000	\$ 330,884	117	\$ 42,367	14.68%
118	Collector's Fees	\$ 893,099	\$ 900,000	\$ 1,039,450	118	\$ 146,351	16.39%
119	Auditor	\$ 60,000	\$ 45,000	\$ 45,000	119	\$ (15,000)	-25.00%
120	Intentionally Left Blank	\$ -	\$ -	\$ -	120	\$ -	0.00%
<b>Miscellaneous</b>							
121	Water/Sewer Fee	\$ -	\$ -	\$ -	121	\$ -	0.00%
122	Travel & Per Diem	\$ 89,450	\$ 60,000	\$ 186,250	122	\$ 96,800	108.22%
123	PIO/Community Outreach	\$ 76,000	\$ 50,000	\$ 57,500	123	\$ (18,500)	-24.34%
124	Intentionally Left Blank	\$ -	\$ -	\$ -	124	\$ -	0.00%
125	Vehicle Fuel/Oil	\$ 279,500	\$ 300,000	\$ 336,500	125	\$ 57,000	20.39%
126	Training and Education Courses and Programs	\$ 312,240	\$ 150,000	\$ 401,425	126	\$ 89,185	28.56%
127	Training Supplies/Equipment	\$ 26,000	\$ 8,000	\$ 109,065	127	\$ 83,065	319.48%
128	Miscellaneous	\$ 18,250	\$ 40,000	\$ 6,000	128	\$ (12,250)	-67.12%
129	Subscription/Dues	\$ 16,615	\$ 6,000	\$ 24,395	129	\$ 7,780	46.83%
130	Subscription/Dues Prev	\$ 5,270	\$ 4,000	\$ 5,270	130	\$ -	0.00%
131	Legal Advertisements	\$ 6,000	\$ 2,500	\$ 12,000	131	\$ 6,000	100.00%



	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		North Collier	North Collier	North Collier		vs 22/23 (\$)	FY 22/23 (%)
132	Dive Team	\$ 12,680	\$ 8,000	\$ 20,250	132	\$ 7,570	59.70%
133	Fire Prevention Materials & Supplies	\$ 27,000	\$ 16,000	\$ 6,500	133	\$ (20,500)	-75.93%
134	Haz Mat	\$ 21,150	\$ 8,000	\$ 26,840	134	\$ 5,690	26.90%
135	Technical Rescue	\$ 60,020	\$ 30,000	\$ 53,235	135	\$ (6,785)	-11.30%
136	SAR Technical Rescue Team	\$ 26,600	\$ 8,000	\$ 37,000	136	\$ 10,400	39.10%
137	Boat Team	\$ 15,550	\$ 3,000	\$ 9,250	137	\$ (6,300)	-40.51%
138	CERT Team	\$ 10,000	\$ -	\$ 10,000	138	\$ -	0.00%
139	Contingencies	\$ -	\$ -	\$ -	139	\$ -	0.00%
	<b>Total Op. Exp.</b>	<b>\$ 8,144,668</b>	<b>\$ 6,431,500</b>	<b>\$ 9,385,245</b>		<b>\$ 1,240,576</b>	<b>15.23%</b>
	<b>TOTAL OPERATING &amp; PERSONNEL EXPENSES</b>	<b>\$ 43,792,915</b>	<b>\$ 42,829,776</b>	<b>\$ 49,370,648</b>			
<b>Debt Service</b>							
140	Equipment and Apparatus Lease Principal	\$ 761,312	\$ 750,000	\$ 651,857	140	\$ (109,455)	-14.38%
141	Interest	\$ 83,503	\$ 85,000	\$ 61,623	141	\$ (21,880)	-26.20%
	<b>Total Debt Service</b>	<b>\$ 844,815</b>	<b>\$ 835,000</b>	<b>\$ 713,480</b>		<b>\$ (131,335)</b>	<b>-15.55%</b>
<b>Capital</b>							
160	Station Improvements & Equip.	\$ 588,170	\$ 300,000	\$ 306,000	160	\$ (282,170)	-47.97%
161	Fire and Rescue Equip.	\$ 130,000	\$ -	\$ 80,000	161	\$ (50,000)	-38.46%
162	Protective Gear	\$ -	\$ -	\$ -	162	\$ -	0.00%
163	Medical Equipment	\$ 138,000	\$ -	\$ 80,000	163	\$ (58,000)	-42.03%
164	Communication Equip	\$ -	\$ 10,000	\$ -	164	\$ -	0.00%
165	Office Equipment	\$ -	\$ -	\$ -	165	\$ -	0.00%
166	Computers	\$ 140,000	\$ -	\$ 50,000	166	\$ (90,000)	-64.29%
167	TRT	\$ -	\$ -	\$ -	167	\$ -	0.00%
168	Boat Team	\$ -	\$ -	\$ -	168	\$ -	0.00%
169	Training Equipment	\$ -	\$ -	\$ 85,000	169	\$ 85,000	0.00%
170	Vehicle Purchase	\$ 72,900	\$ 80,000	\$ -	170	\$ (72,900)	-100.00%
171	Shop Equipment	\$ 22,000	\$ 30,000	\$ 24,000	171	\$ 2,000	9.09%
172	Logistics/Warehouse	\$ 8,500	\$ -	\$ 112,000	172	\$ 103,500	1217.65%
173	HazMat Team	\$ -	\$ -	\$ -	173	\$ -	0.00%
174	Fire Apparatus	\$ 1,220,000	\$ 700,000	\$ 934,750	174	\$ (285,250)	-23.38%
175	Dive Team	\$ -	\$ -	\$ -	175	\$ -	0.00%



	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		North Collier	North Collier	North Collier		vs 22/23 (\$)	FY 22/23 (%)
176	Fire Prevention	\$ -	\$ -	\$ -	176	\$ -	0.00%
177	Community Outreach	\$ -	\$ -	\$ -	177	\$ -	0.00%
178	Land	\$ -	\$ -	\$ -	178	\$ -	0.00%
	Total Capital Outlay	\$ 2,319,570	\$ 1,120,000	\$ 1,671,750		\$ (647,820)	-27.93%
	Balance Forward-Assigned	\$ 20,624,734	\$ 20,624,734	\$ 21,471,269			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
	BEGINNING CASH RESERVE (CARRY-FORWARD) - 10/1	\$ 20,624,734	\$ 20,624,734	\$ 21,471,269			
	(PLUS) TOTAL INCOME	\$ 45,185,468	\$ 45,631,311	\$ 52,726,111	***		
	Personnel & Operating Expenses	\$ 43,792,915	\$ 42,829,776	\$ 49,370,648			
	Debt Service	\$ 844,815	\$ 835,000	\$ 713,480			
	Capital	\$ 2,319,570	\$ 1,120,000	\$ 1,671,750			
	(LESS) TOTAL EXPENSES	\$ 46,957,300	\$ 44,784,776	\$ 51,755,878	***		
	NET INCREASE / (DECREASE) - FYE 9/30	\$ (1,771,832)	\$ 846,535	\$ 970,233	***		
	(EQUALS) Ending Cash Reserve - 9/30	\$ 18,852,902	\$ 21,471,269	\$ 22,441,502			
	CUMMULATIVE RESERVES:						
	Unassigned:	\$ -	\$ -	\$ -	0%		
	Assigned Reserves:						
	Op. Reserve-First Qtr	\$ 10,948,229	\$ 10,707,444	\$ 12,342,662	55%		
	Health Insurance Claim Reserve	\$ 887,528	\$ 887,528	\$ 994,327	4%	(See line 57-59)	
	Medical Services Reserve	\$ 500,000	\$ 500,000	\$ 1,000,000	4%	(per ER)	
	Station / Growth Management Reserve	\$ 1,500,000	\$ 1,500,000	\$ 2,500,000	11%	(See Line 160)	

	<b>GENERAL FUND-2022-23</b>	<b>Amended</b>	<b>Estimated</b>	<b>Final</b>		<b>Budget</b>	<b>Variance</b>
	<b>2022-2023 Budget</b>	<b>Budget 21-22</b>	<b>9/30/2022</b>	<b>Budget 22-23</b>		<b>Variance -- 21/22</b>	<b>FY 21/22 vs</b>
		<b>North Collier</b>	<b>North Collier</b>	<b>North Collier</b>		<b>vs 22/23 (\$)</b>	<b>FY 22/23 (%)</b>
	<b>Emergency Reserve</b>	\$ 3,947,143	\$ 6,806,297	\$ 774,513	3%		
	<b>Fleet Reserve</b>	\$ 970,000	\$ 970,000	\$ 2,830,000	13%	(See Line 170, 174)	
	<b>Station Improvement Reserve</b>	\$ 100,000	\$ 100,000	\$ 2,000,000	9%	(See Line 160)	
		\$ 18,852,900	\$ 21,471,269	\$ 22,441,502			

**GENERAL FUND - NORTH NAPLES SDA**  
(81.41%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		NN SDA	NN SDA	NN SDA		vs 22/23 (\$)	FY 22/23 (%)
	Balance Forward-Assigned	\$ 15,980,167	\$ 15,980,167	\$ 16,669,334			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
		\$ 15,980,167	\$ 15,980,167	\$ 16,669,334			
1	Collier County Ad Valorem (Per DR-420)	\$ 35,735,586	\$ 35,858,916	\$ 41,039,124	1	\$ 5,303,538	14.84%
2	C.C.-Ad Val. over 95%	\$ -	\$ 407,050	\$ -	2	\$ -	0.00%
3	Interest-General	\$ 48,000	\$ 8,955	\$ 15,000	3	\$ (33,000)	-68.75%
4	Interest-CD	\$ -	\$ -	\$ -	4	\$ -	0.00%
5	Interest-Ad Valorem	\$ 6,000	\$ 4,070	\$ 6,000	5	\$ -	0.00%
6	Fire Watch and Spec. Event Fees	\$ 29,308	\$ 162,820	\$ 291,600	6	\$ 262,292	894.95%
7	Occupational Lic. Fees	see line 10	\$ -	see line 10	7	\$ -	0.00%
8	Flow Test	see line 10	\$ -	see line 10	8	\$ -	0.00%
9	Hydrant Maintenance Fees	see line 10	\$ -	see line 10	9	\$ -	0.00%
10	Fire Prevention Bureau Services (Formerly lines 7, 8, 9, 11, 14, 21,27)	\$ 488,460	\$ 325,640	\$ 405,000	10	\$ (83,460)	-17.09%
11	Service Fees-Other	see line 10	\$ -	see line 10	11	\$ -	0.00%
12	State & Federal Grants	\$ 16,282	\$ 118,044	\$ 22,712	12	\$ 6,430	39.49%
13	State Revenue Sharing FF Supplemental	\$ 58,615	\$ 52,916	\$ 72,900	13	\$ 14,285	24.37%
14	Key Boxes	see line 10	\$ -	see line 10	14	\$ -	0.00%
15	Reinspection Fees	\$ -	\$ -	\$ -	15	\$ -	0.00%
16	Rental - Cell Tower	\$ 71,568	\$ 47,218	\$ 64,707	16	\$ (6,861)	-9.59%
17	Station Rental-EMS	\$ 30,978	\$ 30,936	\$ 30,822	17	\$ (156)	-0.50%
18	Other Rental	\$ 22,713	\$ 19,538	\$ 22,599	18	\$ (114)	-0.50%
19	Donations & Grants	\$ 488	\$ 814	\$ 486	19	\$ (2)	-0.41%
20	Disposition of Fixed Assets	\$ 9,769	\$ 61,057	\$ 48,600	20	\$ 38,831	397.49%
21	Fire Inspection Fees-Existing Bldgs.	see line 10	\$ -	see line 10	21	\$ -	0.00%
22	Misc. Revenue	\$ 19,538	\$ 814	\$ 9,720	22	\$ (9,818)	-50.25%
23	Misc. Rev.-Refunds/Reimb.	\$ 29,308	\$ 12,212	\$ 19,440	23	\$ (9,868)	-33.67%
24	Fire Training Center Fee (Fire Acadmies)	\$ 5,862	\$ 7,327	\$ 6,804	24	\$ 942	16.07%
25	Training Fees	\$ 11,397	\$ 1,628	\$ 4,860	25	\$ (6,537)	-57.36%
26	Reimbursement - Overtime	\$ 4,885	\$ 12,211	\$ 14,580	26	\$ 9,695	198.46%

**GENERAL FUND - NORTH NAPLES SDA**

**GENERAL FUND - NORTH NAPLES SDA**  
(81.41%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		NN SDA	NN SDA	NN SDA		vs 22/23 (\$)	FY 22/23 (%)
27	False/Malfunctioning Alarm Fees	see line 10	\$ -	see line 10	27	\$ -	0.00%
28	IFCD Interlocal Agreement	\$ 19,800	\$ 16,282	\$ 14,400	28	\$ (5,400)	-27.27%
29	Proceeds from Debt	\$ -	\$ -	\$ -	29	\$ -	0.00%
	<b>TOTAL INCOME</b>	<b>\$ 36,608,557</b>	<b>\$ 37,148,448</b>	<b>\$ 42,089,354</b>		<b>\$ 5,480,797</b>	<b>14.97%</b>
<b>Personnel Expenses</b>							
30	Salaries-Admin & Operations	\$ 15,594,643	\$ 15,467,900	\$ 15,611,270	30	\$ 16,627	0.11%
31	<del>Salaries-Harmonization</del>	\$ -	\$ -	\$ -	31	\$ -	0.00%
32	Salaries-Prevention	\$ 805,856	\$ 748,972	\$ 1,135,793	32	\$ 329,937	40.94%
	Salaries-Prevention (Inspection Fund)	\$ -					
33	<i>Intentionally left blank</i>	\$ -	\$ -		33	\$ -	0.00%
34	Salaries-Commissioners	\$ 24,423	\$ 24,423	\$ 24,300	34	\$ (123)	-0.50%
35	On Call Pay	\$ 34,192	\$ 48,846	\$ 116,640	35	\$ 82,448	241.13%
36	Prof. Pay	\$ 263,378	\$ 293,076	\$ 1,366,502	36	\$ 1,103,124	418.84%
37	Prof. Pay-Prevention	\$ 10,942	\$ 6,106	\$ 42,800	37	\$ 31,858	291.15%
	Prof. Pay-Prevention (Inspection Fund)	\$ -					
38	Holiday (88 hrs for all sworn personnel)	\$ 382,229	\$ 366,345	\$ 539,413	38	\$ 157,184	41.12%
39	Overtime-Operations	\$ 384,223	\$ 407,050	\$ 512,730	39	\$ 128,507	33.45%
40	Overtime-Prevention	\$ 36,634	\$ -	\$ 36,450	40	\$ (184)	-0.50%
	Overtime- Prevention (Inspection Fund)	\$ -					
41	Overtime-Firewatch	\$ 9,769	\$ 28,493	\$ 48,600	41	\$ 38,831	397.49%
42	Overtime-Spec. Teams	\$ 148,001	\$ 138,397	\$ 147,256	42	\$ (745)	-0.50%
43	Overtime-Administration	\$ 34,192	\$ 40,705	\$ 43,740	43	\$ 9,548	27.92%
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -	44	\$ -	0.00%
45	Overtime-Paramedic Training	\$ 51,760	\$ 36,634	\$ 52,650	45	\$ 890	1.72%
46	Overtime - Reimbursable	\$ 29,308	\$ 122,115	\$ 126,360	46	\$ 97,052	331.15%
47	Overtime - Training	\$ 65,639	\$ 48,846	\$ 81,000	47	\$ 15,361	23.40%
48	Training Bonus	\$ 31,261	\$ 1,628	\$ 40,338	48	\$ 9,077	29.04%
49	Vacation Pay	\$ 146,538	\$ 244,230	\$ 97,200	49	\$ (49,338)	-33.67%
50	Sick Leave Pay	\$ 678,893	\$ 814,100	\$ 772,258	50	\$ 93,365	13.75%
51	Sick Leave-Prevention	\$ 28,298	\$ 40,705	\$ 42,273	51	\$ 13,975	49.39%

**GENERAL FUND - NORTH NAPLES SDA**

**GENERAL FUND - NORTH NAPLES SDA**  
(81.41%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		NN SDA	NN SDA	NN SDA		vs 22/23 (\$)	FY 22/23 (%)
	Sick Leave- Prevention (Inspection Fund)	\$ -					
52	Volunteer Services	\$ -	\$ -	\$ -	52	\$ -	0.00%
53	Social Security	\$ 1,367,701	\$ 1,465,380	\$ 1,609,375	53	\$ 241,674	17.67%
54	Soc. Security-Prevention	\$ 66,615	\$ 61,057	\$ 99,459	54	\$ 32,844	49.30%
	Soc. Security- Prevention (Inspection Fund)	\$ -					
55	Disability Insurance	\$ 93,913	\$ 81,410	\$ 92,708	55	\$ (1,205)	-1.28%
56	Disability Ins.-Prevention	\$ 4,853	\$ -	\$ -	56	\$ (4,853)	-100.00%
	Disability Ins- Prevention (Inspection Fund)	\$ -					
57	Life/Health Insurance	\$ 3,984,067	\$ 4,070,500	\$ 4,617,241	57	\$ 633,174	15.89%
58	Life/Health Ins.-Prev.	\$ 205,878	\$ 244,230	\$ 318,822	58	\$ 112,944	54.86%
	Life/Health Ins- Prevention (Inspection Fund)	\$ -					
	<b>Benefits-Harmonization</b>	\$ -	\$ -	\$ -		\$ -	0.00%
59	Life/Health Ins.-Commissioners	\$ 58,615	\$ 51,288	\$ 48,600	59	\$ (10,015)	-17.09%
60	Post Employment Health Plan	\$ 8,141	\$ 81,410	\$ -	60	\$ (8,141)	-100.00%
61	Worker's Compensation	\$ 678,043	\$ 938,475	\$ 673,790	61	\$ (4,253)	-0.63%
62	Worker's Comp.-Prev.	\$ 35,038	\$ 28,493	\$ 46,526	62	\$ 11,488	32.79%
	Worker's Comp- Prevention (Inspection Fund)	\$ -					
63	Retirement-FRS	\$ 584,046	\$ 529,165	\$ 614,915	63	\$ 30,869	5.29%
64	Retirement-FRS-Prev.	\$ 38,029	\$ 24,423	\$ 61,584	64	\$ 23,555	61.94%
	Retirement-FRS- Prevention (Inspection Fund)	\$ -					
65	Retirement-175	\$ 2,798,321	\$ 2,767,940	\$ 2,910,473	65	\$ 112,152	4.01%
66	Retirement-175-Prev.	\$ 114,375	\$ 162,820	\$ 143,057	66	\$ 28,682	25.08%
	Retirement-175- Prevention (Inspection Fund)	\$ -					
67	Retirement-Commissioners	\$ 10,438	\$ 12,211	\$ 13,299	67	\$ 2,861	27.41%
68	Retirement - 401	\$ 806	\$ 814	\$ 698	68	\$ (108)	-13.40%
69	Unemployment Insurance	\$ -	\$ -	\$ -	69	\$ -	0.00%
	District Physician - Clinic Services and Employee						
70	Physicals	\$ 207,296	\$ 227,948	\$ 293,576	70	\$ 86,280	41.62%

**GENERAL FUND - NORTH NAPLES SDA**

**GENERAL FUND - NORTH NAPLES SDA**  
(81.41%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		NN SDA	NN SDA	NN SDA		vs 22/23 (\$)	FY 22/23 (%)
	Employee Physicals- Prevention (Inspection Fund)	\$ -					
71	Retirement Recognition	\$ 4,885	\$ 5,699	\$ 6,480	71	\$ 1,595	32.65%
	<b>Total Pers. Serv.</b>	<b>\$ 29,021,239</b>	<b>\$ 29,631,834</b>	<b>\$ 32,388,176</b>		<b>\$ 3,366,937</b>	<b>11.60%</b>
<b>OPERATING EXPENSES</b>							
80	Bldg., Liability & Auto Insurance	\$ 435,924	\$ 488,460	\$ 513,316	80	\$ 77,392	17.75%
81	Communications	\$ 233,553	\$ 32,564	\$ 208,899	81	\$ (24,654)	-10.56%
82	Telephone	\$ 332,560	\$ 276,794	\$ 355,590	82	\$ 23,030	6.93%
83	Utilities	\$ 195,384	\$ 223,877	\$ 223,560	83	\$ 28,176	14.42%
<b>Maintenance</b>							
84	Vehicle Maint	\$ 493,426	\$ 366,345	\$ 462,915	84	\$ (30,511)	-6.18%
85	Bldg. Maint.	\$ 353,356	\$ 264,582	\$ 343,602	85	\$ (9,754)	-2.76%
86	Bldg. Maint.-St. 10	\$ 11,927	\$ 16,282	\$ 8,626	86	\$ (3,301)	-27.68%
87	Bldg. Maint. BC Essential Ser	\$ -	\$ -	\$ 2,916	87	\$ 2,916	0.00%
88	Bldg. Maint - St. 12	\$ 7,612	\$ 4,885	\$ 11,988	88	\$ 4,376	57.49%
89	Bldg. Maint.-St. 40	\$ 3,216	\$ 4,070	\$ 10,044	89	\$ 6,828	212.31%
90	Bldg. Maint.-St. 42	\$ 6,716	\$ 4,885	\$ 14,701	90	\$ 7,985	118.90%
91	Bldg. Maint.-St. 43	\$ 6,594	\$ 4,070	\$ 12,555	91	\$ 5,961	90.40%
92	Bldg. Maint.-St. 44	\$ 10,420	\$ 8,141	\$ 4,252	92	\$ (6,168)	-59.19%
93	Bldg. Maint.-St. 45	\$ 32,686	\$ 48,846	\$ 34,850	93	\$ 2,164	6.62%
94	Bldg. Maint.-St. 46	\$ 8,752	\$ 5,699	\$ 7,128	94	\$ (1,624)	-18.56%
95	Bldg. Maint.-St. 47	\$ 3,460	\$ 1,628	\$ 7,533	95	\$ 4,073	117.72%
96	Bldg. Maint. St. 48	\$ 8,283	\$ 7,327	\$ 21,262	96	\$ 12,979	156.69%
97	Bldg. Maint-Essential Serv.	\$ 10,787	\$ 8,141	\$ 23,490	97	\$ 12,703	117.76%
<b>Equipment Maintenance</b>							
98	Equip.Repair & Maint.-Fire	\$ 65,128	\$ 28,493	\$ 70,713	98	\$ 5,585	8.58%
99	Equip. Maint. - SCBA	\$ 10,176	\$ 4,885	\$ 10,125	99	\$ (51)	-0.50%
100	Equip. Maint.-Nozzle	\$ 4,070	\$ 814	\$ 2,835	100	\$ (1,235)	-30.34%
101	Computer Maintenance	\$ 692,758	\$ 651,280	\$ 805,302	101	\$ 112,544	16.25%
102	Hydrant Maintenance & Repair	\$ 122,115	\$ 52,916	\$ 162,000	102	\$ 39,885	32.66%
<b>Supplies</b>							
103	ALS/Emergency Medical Sup./Serv.	\$ 154,268	\$ 81,410	\$ 224,810	103	\$ 70,542	45.73%
104	Office Supplies	\$ 58,615	\$ 32,564	\$ 58,320	104	\$ (295)	-0.50%
105	Office Supplies-Prevention	\$ -	\$ 814	\$ -	105	\$ -	0.00%

**GENERAL FUND - NORTH NAPLES SDA**



**GENERAL FUND - NORTH NAPLES SDA**  
(81.41%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		NN SDA	NN SDA	NN SDA		vs 22/23 (\$)	FY 22/23 (%)
106	Protective Gear	\$ 310,335	\$ 81,410	\$ 371,207	106	\$ 60,872	19.61%
107	Uniforms	\$ 103,391	\$ 93,621	\$ 154,062	107	\$ 50,671	49.01%
108	Hurricane/Emergency Supplies	\$ -	\$ -	\$ -	108	\$ -	0.00%
109	Station Supplies	\$ 59,266	\$ 44,775	\$ 59,373	109	\$ 107	0.18%
110	Enterprise Lease	\$ 168,608	\$ 162,820	\$ 218,433	110	\$ 49,825	29.55%
111	Office Equipment	\$ 21,167	\$ 16,282	\$ 21,060	111	\$ (107)	-0.51%
112	Office Equipment-Prevention	\$ 5,292	\$ -	\$ 4,050	112	\$ (1,242)	-23.47%
113	Fire Equipment	\$ 298,123	\$ 113,974	\$ 306,091	113	\$ 7,968	2.67%
114	Shop Equipment & Supplies	\$ 42,740	\$ 40,705	\$ 40,500	114	\$ (2,240)	-5.24%
115	Warehouse/Logistics Supplies/Eq	\$ 7,978	\$ 4,070	\$ 5,265	115	\$ (2,713)	-34.01%
Professional & other fees							
116	Professional	\$ 525,094	\$ 488,460	\$ 620,055	116	\$ 94,961	18.08%
117	Property Appraiser's Fees	\$ 243,230	\$ 236,089	\$ 266,478	117	\$ 23,248	9.56%
118	Collector's Fees	\$ 720,212	\$ 732,690	\$ 826,282	118	\$ 106,071	14.73%
119	Auditor	\$ 48,846	\$ 36,634	\$ 36,450	119	\$ (12,396)	-25.38%
120	Intentionally Left Blank	\$ -	\$ -	\$ -	120	\$ -	0.00%
Miscellaneous							
121	Water/Sewer Fee	\$ -	\$ -	\$ -	121	\$ -	0.00%
122	Travel & Per Diem	\$ 72,821	\$ 48,846	\$ 150,862	122	\$ 78,041	107.17%
123	PIO/Community Outreach	\$ 61,872	\$ 40,705	\$ 46,575	123	\$ (15,297)	-24.72%
124	Intentionally Left Blank	\$ -	\$ -	\$ -	124	\$ -	0.00%
125	Vehicle Fuel/Oil	\$ 227,541	\$ 244,230	\$ 272,565	125	\$ 45,024	19.79%
126	Training and Education Courses and Programs	\$ 254,195	\$ 122,115	\$ 325,154	126	\$ 70,959	27.92%
127	Training Supplies/Equipment	\$ 21,167	\$ 6,513	\$ 88,343	127	\$ 67,176	317.36%
128	Miscellaneous	\$ 14,857	\$ 32,564	\$ 4,860	128	\$ (9,997)	-67.29%
129	Subscription/Dues	\$ 13,526	\$ 4,885	\$ 19,760	129	\$ 6,234	46.09%
130	Subscription/Dues Prev	\$ 4,290	\$ 3,256	\$ 4,269	130	\$ (21)	-0.49%
131	Legal Advertisements	\$ 4,885	\$ 2,035	\$ 9,720	131	\$ 4,835	98.98%
132	Dive Team	\$ 10,323	\$ 6,513	\$ 16,402	132	\$ 6,079	58.89%
133	Fire Prevention Materials & Supplies	\$ 21,981	\$ 13,026	\$ 5,265	133	\$ (16,716)	-76.05%
134	Haz Mat	\$ 17,218	\$ 6,513	\$ 21,740	134	\$ 4,522	26.26%
135	Technical Rescue	\$ 48,862	\$ 24,423	\$ 43,120	135	\$ (5,742)	-11.75%
136	SAR Technical Rescue Team	\$ 21,655	\$ 6,513	\$ 29,970	136	\$ 8,315	38.40%

**GENERAL FUND - NORTH NAPLES SDA**



**GENERAL FUND - NORTH NAPLES SDA**  
(81.41%)

GENERAL FUND-2022-23		Amended	Estimated	Final		Budget	Variance
2022-2023 Budget		Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		NN SDA	NN SDA	NN SDA		vs 22/23 (\$)	FY 22/23 (%)
137	Boat Team	\$ 12,659	\$ 2,442	\$ 7,492	137	\$ (5,167)	-40.82%
138	CERT Team	\$ 8,141	\$ -	\$ 8,100	138	\$ (41)	-0.50%
139	Contingencies	\$ -	\$ -	\$ -	139	\$ -	0.00%
	<b>Total Op. Exp.</b>	<b>\$ 6,632,061</b>	<b>\$ 5,235,881</b>	<b>\$ 7,584,836</b>		<b>\$ 952,775</b>	<b>14.37%</b>
	<b>TOTAL OPERATING &amp; PERSONNEL EXPENSES</b>	<b>\$ 35,653,300</b>	<b>\$ 34,867,715</b>	<b>\$ 39,973,012</b>			
<b>Debt Service</b>							
	Equipment and Apparatus Lease						
140	Principal	\$ 619,784	\$ 610,575	\$ 528,004	140	\$ (91,780)	-14.81%
141	Interest	\$ 67,980	\$ 69,198	\$ 49,915	141	\$ (18,065)	-26.57%
	<b>Total Debt Service</b>	<b>\$ 687,764</b>	<b>\$ 679,773</b>	<b>\$ 577,919</b>		<b>\$ (109,845)</b>	<b>-15.97%</b>
<b>Capital</b>							
160	Station Improvements & Equip.	\$ 478,829	\$ 244,230	\$ 247,860	160	\$ (230,969)	-48.24%
161	Fire and Rescue Equip.	\$ 105,833	\$ -	\$ 64,800	161	\$ (41,033)	-38.77%
162	Protective Gear	\$ -	\$ -	\$ -	162	\$ -	0.00%
163	Medical Equipment	\$ 112,346	\$ -	\$ 64,800	163	\$ (47,546)	-42.32%
164	Communication Equip	\$ -	\$ 8,141	\$ -	164	\$ -	0.00%
165	Office Equipment	\$ -	\$ -	\$ -	165	\$ -	0.00%
166	Computers	\$ 113,974	\$ -	\$ 40,500	166	\$ (73,474)	-64.47%
167	TRT	\$ -	\$ -	\$ -	167	\$ -	0.00%
168	Boat Team	\$ -	\$ -	\$ -	168	\$ -	0.00%
169	Training Equipment	\$ -	\$ -	\$ 68,850	169	\$ 68,850	0.00%
170	Vehicle Purchase	\$ 59,348	\$ 65,128	\$ -	170	\$ (59,348)	-100.00%
171	Shop Equipment	\$ 17,910	\$ 24,423	\$ 19,440	171	\$ 1,530	8.54%
172	Logistics/Warehouse	\$ 6,920	\$ -	\$ 90,720	172	\$ 83,800	1210.98%
173	HazMat Team	\$ -	\$ -	\$ -	173	\$ -	0.00%
174	Fire Apparatus	\$ 993,202	\$ 569,870	\$ 757,147	174	\$ (236,055)	-23.77%
175	Dive Team	\$ -	\$ -	\$ -	175	\$ -	0.00%
176	Fire Prevention	\$ -	\$ -	\$ -	176	\$ -	0.00%
177	Community Outreach	\$ -	\$ -	\$ -	177	\$ -	0.00%
178	Land	\$ -	\$ -	\$ -	178	\$ -	0.00%
	<b>Total Capital Outlay</b>	<b>\$ 1,888,362</b>	<b>\$ 911,792</b>	<b>\$ 1,354,117</b>		<b>\$ (534,245)</b>	<b>-28.29%</b>

**GENERAL FUND - NORTH NAPLES SDA**

**GENERAL FUND - NORTH NAPLES SDA**  
(81.41%)

GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
	NN SDA	NN SDA	NN SDA		vs 22/23 (\$)	FY 22/23 (%)
Balance Forward-Assigned	\$ 15,980,167	\$ 15,980,167	\$ 16,669,334			
Balance Forward-Unassigned	\$ -	\$ -	\$ -			
<b>BEGINNING CASH RESERVE (CARRY-FORWARD) - 10/1</b>	<b>\$ 15,980,167</b>	<b>\$ 15,980,167</b>	<b>\$ 16,669,334</b>			
<b>(PLUS) TOTAL INCOME</b>	<b>\$ 36,608,557</b>	<b>\$ 37,148,448</b>	<b>\$ 42,089,354</b>	***		
Personnel & Operating Expenses	\$ 35,653,300	\$ 34,867,715	\$ 39,973,012			
Debt Service	\$ 687,764	\$ 679,773	\$ 577,919			
Capital	\$ 1,888,362	\$ 911,792	\$ 1,354,117			
<b>(LESS) TOTAL EXPENSES</b>	<b>\$ 38,229,426</b>	<b>\$ 36,459,280</b>	<b>\$ 41,905,048</b>	***		
<b>NET INCREASE / (DECREASE) - FYE 9/30</b>	<b>\$ (1,620,869)</b>	<b>\$ 689,168</b>	<b>\$ 184,306</b>	***		
<b>(EQUALS) Ending Cash Reserve - 9/30</b>	<b>\$ 14,359,298</b>	<b>\$ 16,669,335</b>	<b>\$ 16,853,640</b>			
<b>CUMMULATIVE RESERVES:</b>						
Unassigned:	\$ -	\$ -	\$ -	0%		
Assigned Reserves:						
Op. Reserve-First Qtr	\$ 8,913,325	\$ 9,993,253	\$ 9,993,253	59%		
Health Insurance Claim Reserve	\$ 722,537	\$ 722,537	\$ 805,405	5%		
Medical Services Reserve	\$ 407,050	\$ 407,050	\$ 810,000	5%		
Station / Growth Management Reserve	\$ 1,221,150	\$ 1,221,150	\$ 2,025,000	12%		
Emergency Reserve	\$ 2,224,149	\$ 3,454,257	\$ (692,318)	-4%		
Fleet Reserve	\$ 789,677	\$ 789,677	\$ 2,292,300	14%		
Station Improvement Reserve	\$ 81,410	\$ 81,410	\$ 1,620,000	10%		
	\$ 14,359,298	\$ 16,669,334	\$ 16,853,640			

**GENERAL FUND - NORTH NAPLES SDA**

**GENERAL FUND - BIG CORKSCREW SDA**  
(18.59%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		BC SDA	BC SDA	BC SDA		vs 22/23 (\$)	FY 22/23 (%)
	Balance Forward-Assigned	\$ 4,644,567	\$ 4,644,567	\$ 4,801,935			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
		\$ 4,644,567	\$ 4,644,567	\$ 4,801,935			
1	Collier County Ad Valorem (Per DR-420)	\$ 8,369,373	\$ 8,188,395	\$ 10,383,380	1	\$ 2,014,007	24.06%
2	C.C.-Ad Val. over 95%	\$ -	\$ 92,950	\$ -	2	\$ -	0.00%
3	Interest-General	\$ 15,000	\$ 2,045	\$ 4,500	3	\$ (10,500)	-70.00%
4	Interest-CD	\$ -	\$ -	\$ -	4	\$ -	0.00%
5	Interest-Ad Valorem	\$ 1,500	\$ 930	\$ 1,125	5	\$ (375)	-25.00%
6	Fire Watch and Spec. Event Fees	\$ 6,692	\$ 37,180	\$ 68,400	6	\$ 61,708	922.12%
7	Occupational Lic. Fees	see line 10	\$ -	see line 10	7	\$ -	0.00%
8	Flow Test	see line 10	\$ -	see line 10	8	\$ -	0.00%
9	Hydrant Maintenance Fees	see line 10	\$ -	see line 10	9	\$ -	0.00%
10	Fire Prevention Bureau Services (Formerly lines 7, 8, 9, 11, 14, 21,27)	\$ 111,540	\$ 74,360	\$ 95,000	10	\$ (16,540)	-14.83%
11	Service Fees-Other	see line 10	\$ -	see line 10	11	\$ -	0.00%
12	State & Federal Grants	\$ 3,718	\$ 26,956	\$ 5,328	12	\$ 1,610	43.30%
13	State Revenue Sharing FF Supplemental	\$ 13,385	\$ 12,084	\$ 17,100	13	\$ 3,715	27.75%
14	Key Boxes	see line 10	\$ -	see line 10	14	\$ -	0.00%
15	Reinspection Fees	\$ -	\$ -	\$ -	15	\$ -	0.00%
16	Rental - Cell Tower	\$ 24,888	\$ 10,782	\$ 24,883	16	\$ (5)	-0.02%
17	Station Rental-EMS	\$ 7,074	\$ 7,064	\$ 7,230	17	\$ 156	2.21%
18	Other Rental	\$ 5,187	\$ 4,462	\$ 5,301	18	\$ 114	2.20%
19	Donations & Grants	\$ 112	\$ 186	\$ 114	19	\$ 2	1.79%
20	Disposition of Fixed Assets	\$ 2,231	\$ 13,943	\$ 11,400	20	\$ 9,169	410.98%
21	Fire Inspection Fees-Existing Bldgs.	see line 10	\$ -	see line 10	21	\$ -	0.00%
22	Misc. Revenue	\$ 4,462	\$ 186	\$ 2,280	22	\$ (2,182)	-48.90%
23	Misc. Rev.-Refunds/Reimb.	\$ 6,692	\$ 2,789	\$ 4,560	23	\$ (2,132)	-31.86%
24	Fire Training Center Fee (Fire Acadmies)	\$ 1,338	\$ 1,673	\$ 1,596	24	\$ 258	19.28%
25	Training Fees	\$ 2,603	\$ 372	\$ 1,140	25	\$ (1,463)	-56.20%
26	Reimbursement - Overtime	\$ 1,115	\$ 2,789	\$ 3,420	26	\$ 2,305	206.73%

**GENERAL FUND - BIG CORKSCREW SDA**

**GENERAL FUND - BIG CORKSCREW SDA**  
(18.59%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		BC SDA	BC SDA	BC SDA		vs 22/23 (\$)	FY 22/23 (%)
27	False/Malfunctioning Alarm Fees	see line 10	\$ -	see line 10	27	\$ -	0.00%
28	IFCD Interlocal Agreement	\$ -	\$ 3,718	\$ -	28	\$ -	0.00%
29	Proceeds from Debt	\$ -	\$ -	\$ -	29	\$ -	0.00%
	<b>TOTAL INCOME</b>	<b>\$ 8,576,910</b>	<b>\$ 8,482,864</b>	<b>\$ 10,636,757</b>		<b>\$ 2,059,847</b>	<b>24.02%</b>
<b>Personnel Expenses</b>							
30	Salaries-Admin & Operations	\$ 3,561,042	\$ 3,532,100	\$ 3,661,903	30	\$ 100,861	2.83%
31	Salaries-Harmonization	\$ -	\$ -	\$ -	31	\$ -	0.00%
32	Salaries-Prevention	\$ 184,018	\$ 171,028	\$ 266,420	32	\$ 82,402	44.78%
	Salaries-Prevention (Inspection Fund)	\$ -					
33	Intentionally left blank	0			33	\$ -	0.00%
34	Salaries-Commissioners	\$ 5,577	\$ 5,577	\$ 5,700	34	\$ 123	2.21%
35	On Call Pay	\$ 7,808	\$ 11,154	\$ 27,360	35	\$ 19,552	250.41%
36	Prof. Pay	\$ 60,142	\$ 66,924	\$ 320,538	36	\$ 260,396	432.97%
37	Prof. Pay-Prevention	\$ 2,498	\$ 1,394	\$ 10,040	37	\$ 7,542	301.92%
	Prof. Pay-Prevention (Inspection Fund)	\$ -					
38	Holiday (88 hrs for all sworn personnel)	\$ 87,282	\$ 83,655	\$ 126,529	38	\$ 39,247	44.97%
39	Overtime-Operations	\$ 87,737	\$ 92,950	\$ 120,270	39	\$ 32,533	37.08%
40	Overtime-Prevention	\$ 8,366	\$ -	\$ 8,550	40	\$ 184	2.20%
	Overtime- Prevention (Inspection Fund)	\$ -					
41	Overtime-Firewatch	\$ 2,231	\$ 6,507	\$ 11,400	41	\$ 9,169	410.98%
42	Overtime-Spec. Teams	\$ 33,796	\$ 31,603	\$ 34,541	42	\$ 745	2.20%
43	Overtime-Administration	\$ 7,808	\$ 9,295	\$ 10,260	43	\$ 2,452	31.40%
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -	44	\$ -	0.00%
45	Overtime-Paramedic Training	\$ 11,819	\$ 8,366	\$ 12,350	45	\$ 531	4.49%
46	Overtime - Reimbursable	\$ 6,692	\$ 27,885	\$ 29,640	46	\$ 22,948	342.92%
47	Overtime - Training	\$ 14,989	\$ 11,154	\$ 19,000	47	\$ 4,011	26.76%
48	Training Bonus	\$ 7,139	\$ 372	\$ 9,462	48	\$ 2,323	32.54%
49	Vacation Pay	\$ 33,462	\$ 55,770	\$ 22,800	49	\$ (10,662)	-31.86%
50	Sick Leave Pay	\$ 155,025	\$ 185,900	\$ 181,147	50	\$ 26,122	16.85%
51	Sick Leave-Prevention	\$ 6,462	\$ 9,295	\$ 9,916	51	\$ 3,454	53.45%

**GENERAL FUND - BIG CORKSCREW SDA**

**GENERAL FUND - BIG CORKSCREW SDA**  
(18.59%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		BC SDA	BC SDA	BC SDA		vs 22/23 (\$)	FY 22/23 (%)
	Sick Leave- Prevention (Inspection Fund)	\$ -					
52	Volunteer Services	\$ -	\$ -	\$ -	52	\$ -	0.00%
53	Social Security	\$ 312,315	\$ 334,620	\$ 377,508	53	\$ 65,193	20.87%
54	Soc. Security-Prevention	\$ 15,212	\$ 13,943	\$ 23,330	54	\$ 8,118	53.37%
	Soc. Security- Prevention (Inspection Fund)	\$ -					
55	Disability Insurance	\$ 21,445	\$ 18,590	\$ 21,746	55	\$ 301	1.40%
56	Disability Ins.-Prevention	\$ 1,108	\$ -	\$ -	56	\$ (1,108)	-100.00%
	Disability Ins- Prevention (Inspection Fund)	\$ -					
57	Life/Health Insurance	\$ 909,763	\$ 929,500	\$ 1,083,057	57	\$ 173,294	19.05%
58	Life/Health Ins.-Prev.	\$ 47,012	\$ 55,770	\$ 74,786	58	\$ 27,774	59.08%
	Life/Health Ins- Prevention (Inspection Fund)	\$ -					
	<b>Benefits-Harmonization</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>0.00%</b>
59	Life/Health Ins.-Commissioners	\$ 13,385	\$ 11,712	\$ 11,400	59	\$ (1,985)	-14.83%
60	Post Employment Health Plan	\$ 1,859	\$ 18,590	\$ -	60	\$ (1,859)	-100.00%
61	Worker's Compensation	\$ 154,831	\$ 214,301	\$ 158,049	61	\$ 3,218	2.08%
62	Worker's Comp.-Prev.	\$ 8,001	\$ 6,507	\$ 10,913	62	\$ 2,912	36.40%
	Worker's Comp- Prevention (Inspection Fund)	\$ -					
63	Retirement-FRS	\$ 133,367	\$ 120,835	\$ 144,239	63	\$ 10,872	8.15%
64	Retirement-FRS-Prev.	\$ 8,684	\$ 5,577	\$ 14,446	64	\$ 5,762	66.35%
	Retirement-FRS- Prevention (Inspection Fund)	\$ -					
65	Retirement-175	\$ 638,998	\$ 632,060	\$ 682,703	65	\$ 43,705	6.84%
66	Retirement-175-Prev.	\$ 26,117	\$ 37,180	\$ 33,557	66	\$ 7,440	28.49%
	Retirement-175- Prevention (Inspection Fund)	\$ -					
67	Retirement-Commissioners	\$ 2,383	\$ 2,789	\$ 3,119	67	\$ 736	30.89%
68	Retirement - 401	\$ 184	\$ 186	\$ 164	68	\$ (20)	-10.87%
69	Unemployment Insurance	\$ -	\$ -	\$ -	69	\$ -	0.00%
70	District Physician - Clinic Services and Employee Physicals	\$ 47,336	\$ 52,052	\$ 68,864	70	\$ 21,528	45.48%

**GENERAL FUND - BIG CORKSCREW SDA**

**GENERAL FUND - BIG CORKSCREW SDA**  
(18.59%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		BC SDA	BC SDA	BC SDA		vs 22/23 (\$)	FY 22/23 (%)
	Employee Physicals- Prevention (Inspection Fund)	\$ -					
71	Retirement Recognition	\$ 1,115	\$ 1,301	\$ 1,520	71	\$ 405	36.32%
	<b>Total Pers. Serv.</b>	<b>\$ 6,627,008</b>	<b>\$ 6,766,442</b>	<b>\$ 7,597,227</b>		<b>\$ 970,219</b>	<b>14.64%</b>
<b>OPERATING EXPENSES</b>							
80	Bldg., Liability & Auto Insurance	\$ 99,544	\$ 111,540	\$ 120,407	80	\$ 20,863	20.96%
81	Communications	\$ 53,332	\$ 7,436	\$ 49,001	81	\$ (4,331)	-8.12%
82	Telephone	\$ 75,940	\$ 63,206	\$ 83,410	82	\$ 7,470	9.84%
83	Utilities	\$ 44,616	\$ 51,123	\$ 52,440	83	\$ 7,824	17.54%
<b>Maintenance</b>							
84	Vehicle Maint	\$ 112,674	\$ 83,655	\$ 108,585	84	\$ (4,089)	-3.63%
85	Bldg. Maint.	\$ 80,689	\$ 60,418	\$ 80,598	85	\$ (91)	-0.11%
86	Bldg. Maint.-St. 10	\$ 2,723	\$ 3,718	\$ 2,024	86	\$ (699)	-25.67%
87	Bldg. Maint. BC Essential Ser	\$ -	\$ -	\$ 684	87	\$ 684	0.00%
88	Bldg. Maint - St. 12	\$ 1,738	\$ 1,115	\$ 2,812	88	\$ 1,074	61.80%
89	Bldg. Maint.-St. 40	\$ 734	\$ 930	\$ 2,356	89	\$ 1,622	220.98%
90	Bldg. Maint.-St. 42	\$ 1,534	\$ 1,115	\$ 3,449	90	\$ 1,915	124.84%
91	Bldg. Maint.-St. 43	\$ 1,506	\$ 930	\$ 2,945	91	\$ 1,439	95.55%
92	Bldg. Maint.-St. 44	\$ 2,380	\$ 1,859	\$ 998	92	\$ (1,382)	-58.07%
93	Bldg. Maint.-St. 45	\$ 7,464	\$ 11,154	\$ 8,175	93	\$ 711	9.53%
94	Bldg. Maint.-St. 46	\$ 1,998	\$ 1,301	\$ 1,672	94	\$ (326)	-16.32%
95	Bldg. Maint.-St. 47	\$ 790	\$ 372	\$ 1,767	95	\$ 977	123.67%
96	Bldg. Maint. St. 48	\$ 1,892	\$ 1,673	\$ 4,988	96	\$ 3,096	163.64%
97	Bldg. Maint-Essential Serv.	\$ 2,463	\$ 1,859	\$ 5,510	97	\$ 3,047	123.71%
<b>Equipment Maintenance</b>							
98	Equip.Repair & Maint.-Fire	\$ 14,872	\$ 6,507	\$ 16,587	98	\$ 1,715	11.53%
99	Equip. Maint. - SCBA	\$ 2,324	\$ 1,115	\$ 2,375	99	\$ 51	2.19%
100	Equip. Maint.-Nozzle	\$ 930	\$ 186	\$ 665	100	\$ (265)	-28.49%
101	Computer Maintenance	\$ 158,192	\$ 148,720	\$ 188,898	101	\$ 30,706	19.41%
102	Hydrant Maintenance & Repair	\$ 27,885	\$ 12,084	\$ 38,000	102	\$ 10,115	36.27%
<b>Supplies</b>							
103	ALS/Emergency Medical Sup./Serv.	\$ 35,227	\$ 18,590	\$ 52,733	103	\$ 17,506	49.69%
104	Office Supplies	\$ 13,385	\$ 7,436	\$ 13,680	104	\$ 295	2.20%

**GENERAL FUND - BIG CORKSCREW SDA**



**GENERAL FUND - BIG CORKSCREW SDA**  
(18.59%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		BC SDA	BC SDA	BC SDA		vs 22/23 (\$)	FY 22/23 (%)
105	Office Supplies-Prevention	\$ -	\$ 186	\$ -	105	\$ -	0.00%
106	Protective Gear	\$ 70,865	\$ 18,590	\$ 87,073	106	\$ 16,208	22.87%
107	Uniforms	\$ 23,609	\$ 21,379	\$ 36,138	107	\$ 12,529	53.07%
108	Hurricane/Emergency Supplies	\$ -	\$ -	\$ -	108	\$ -	0.00%
109	Station Supplies	\$ 13,534	\$ 10,225	\$ 13,927	109	\$ 393	2.90%
110	Enterprise Lease	\$ 38,502	\$ 37,180	\$ 51,237	110	\$ 12,735	33.08%
111	Office Equipment	\$ 4,833	\$ 3,718	\$ 4,940	111	\$ 107	2.21%
112	Office Equipment-Prevention	\$ 1,208	\$ -	\$ 950	112	\$ (258)	-21.36%
113	Fire Equipment	\$ 68,077	\$ 26,026	\$ 71,799	113	\$ 3,722	5.47%
114	Shop Equipment & Supplies	\$ 9,760	\$ 9,295	\$ 9,500	114	\$ (260)	-2.66%
115	Warehouse/Logistics Supplies/Eq	\$ 1,822	\$ 930	\$ 1,235	115	\$ (587)	-32.22%
<b>Professional &amp; other fees</b>							
116	Professional	\$ 119,906	\$ 111,540	\$ 145,445	116	\$ 25,539	21.30%
117	Property Appraiser's Fees	\$ 45,286	\$ 53,911	\$ 64,405	117	\$ 19,119	42.22%
118	Collector's Fees	\$ 172,887	\$ 167,310	\$ 213,168	118	\$ 40,280	23.30%
119	Auditor	\$ 11,154	\$ 8,366	\$ 8,550	119	\$ (2,604)	-23.35%
120	Intentionally Left Blank	\$ -	\$ -	\$ -	120	\$ -	0.00%
<b>Miscellaneous</b>							
121	Water/Sewer Fee	\$ -	\$ -	\$ -	121	\$ -	0.00%
122	Travel & Per Diem	\$ 16,629	\$ 11,154	\$ 35,388	122	\$ 18,759	112.81%
123	PIO/Community Outreach	\$ 14,128	\$ 9,295	\$ 10,925	123	\$ (3,203)	-22.67%
124	Intentionally Left Blank	\$ -	\$ -	\$ -	124	\$ -	0.00%
125	Vehicle Fuel/Oil	\$ 51,959	\$ 55,770	\$ 63,935	125	\$ 11,976	23.05%
126	Training and Education Courses and Programs	\$ 58,045	\$ 27,885	\$ 76,271	126	\$ 18,226	31.40%
127	Training Supplies/Equipment	\$ 4,833	\$ 1,487	\$ 20,722	127	\$ 15,889	328.76%
128	Miscellaneous	\$ 3,393	\$ 7,436	\$ 1,140	128	\$ (2,253)	-66.40%
129	Subscription/Dues	\$ 3,089	\$ 1,115	\$ 4,635	129	\$ 1,546	50.05%
130	Subscription/Dues Prev	\$ 980	\$ 744	\$ 1,001	130	\$ 21	2.14%
131	Legal Advertisements	\$ 1,115	\$ 465	\$ 2,280	131	\$ 1,165	104.48%
132	Dive Team	\$ 2,357	\$ 1,487	\$ 3,848	132	\$ 1,491	63.26%
133	Fire Prevention Materials & Supplies	\$ 5,019	\$ 2,974	\$ 1,235	133	\$ (3,784)	-75.39%
134	Haz Mat	\$ 3,932	\$ 1,487	\$ 5,100	134	\$ 1,168	29.70%
135	Technical Rescue	\$ 11,158	\$ 5,577	\$ 10,115	135	\$ (1,043)	-9.35%

**GENERAL FUND - BIG CORKSCREW SDA**



**GENERAL FUND - BIG CORKSCREW SDA**  
(18.59%)

	GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
	2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
		BC SDA	BC SDA	BC SDA		vs 22/23 (\$)	FY 22/23 (%)
136	SAR Technical Rescue Team	\$ 4,945	\$ 1,487	\$ 7,030	136	\$ 2,085	42.16%
137	Boat Team	\$ 2,891	\$ 558	\$ 1,758	137	\$ (1,133)	-39.19%
138	CERT Team	\$ 1,859	\$ -	\$ 1,900	138	\$ 41	2.21%
139	Contingencies	\$ -	\$ -	\$ -	139	\$ -	0.00%
	<b>Total Op. Exp.</b>	<b>\$ 1,512,608</b>	<b>\$ 1,195,619</b>	<b>\$ 1,800,409</b>		<b>\$ 287,801</b>	<b>19.03%</b>
	<b>TOTAL OPERATING &amp; PERSONNEL EXPENSES</b>	<b>\$ 8,139,616</b>	<b>\$ 7,962,061</b>	<b>\$ 9,397,636</b>			
<b>Debt Service</b>							
140	Equipment and Apparatus Lease Principal	\$ 141,528	\$ 139,425	\$ 123,853	140	\$ (17,675)	-12.49%
141	Interest	\$ 15,523	\$ 15,802	\$ 11,708	141	\$ (3,815)	-24.58%
	<b>Total Debt Service</b>	<b>\$ 157,051</b>	<b>\$ 155,227</b>	<b>\$ 135,561</b>		<b>\$ (21,490)</b>	<b>-13.68%</b>
<b>Capital</b>							
160	Station Improvements & Equip.	\$ 109,341	\$ 55,770	\$ 58,140	160	\$ (51,201)	-46.83%
161	Fire and Rescue Equip.	\$ 24,167	\$ -	\$ 15,200	161	\$ (8,967)	-37.10%
162	Protective Gear	\$ -	\$ -	\$ -	162	\$ -	0.00%
163	Medical Equipment	\$ 25,654	\$ -	\$ 15,200	163	\$ (10,454)	-40.75%
164	Communication Equip	\$ -	\$ 1,859	\$ -	164	\$ -	0.00%
165	Office Equipment	\$ -	\$ -	\$ -	165	\$ -	0.00%
166	Computers	\$ 26,026	\$ -	\$ 9,500	166	\$ (16,526)	-63.50%
167	TRT	\$ -	\$ -	\$ -	167	\$ -	0.00%
168	Boat Team	\$ -	\$ -	\$ -	168	\$ -	0.00%
169	Training Equipment	\$ -	\$ -	\$ 16,150	169	\$ 16,150	0.00%
170	Vehicle Purchase	\$ 13,552	\$ 14,872	\$ -	170	\$ (13,552)	-100.00%
171	Shop Equipment	\$ 4,090	\$ 5,577	\$ 4,560	171	\$ 470	11.49%
172	Logistics/Warehouse	\$ 1,580	\$ -	\$ 21,280	172	\$ 19,700	1246.84%
173	HazMat Team	\$ -	\$ -	\$ -	173	\$ -	0.00%
174	Fire Apparatus	\$ 226,798	\$ 130,130	\$ 177,603	174	\$ (49,195)	-21.69%
175	Dive Team	\$ -	\$ -	\$ -	175	\$ -	0.00%
176	Fire Prevention	\$ -	\$ -	\$ -	176	\$ -	0.00%
177	Community Outreach	\$ -	\$ -	\$ -	177	\$ -	0.00%
178	Land	\$ -	\$ -	\$ -	178	\$ -	0.00%
	<b>Total Capital Outlay</b>	<b>\$ 431,208</b>	<b>\$ 208,208</b>	<b>\$ 317,633</b>		<b>\$ (113,575)</b>	<b>-26.34%</b>

**GENERAL FUND - BIG CORKSCREW SDA**

**GENERAL FUND - BIG CORKSCREW SDA**  
(18.59%)

GENERAL FUND-2022-23	Amended	Estimated	Final		Budget	Variance
2022-2023 Budget	Budget 21-22	9/30/2022	Budget 22-23		Variance -- 21/22	FY 21/22 vs
	BC SDA	BC SDA	BC SDA		vs 22/23 (\$)	FY 22/23 (%)
Balance Forward-Assigned	\$ 4,644,567	\$ 4,644,567	\$ 4,801,935			
Balance Forward-Unassigned	\$ -	\$ -	\$ -			
<b>BEGINNING CASH RESERVE (CARRY-FORWARD) - 10/1</b>	\$ 4,644,567	\$ 4,644,567	\$ 4,801,935			
<b>(PLUS) TOTAL INCOME</b>	\$ 8,576,910	\$ 8,482,864	\$ 10,636,757	***		
Personnel & Operating Expenses	\$ 8,139,616	\$ 7,962,061	\$ 9,397,636			
Debt Service	\$ 157,051	\$ 155,227	\$ 135,561			
Capital	\$ 431,208	\$ 208,208	\$ 317,633			
<b>(LESS) TOTAL EXPENSES</b>	\$ 8,727,875	\$ 8,325,496	\$ 9,850,830	***		
<b>NET INCREASE / (DECREASE) - FYE 9/30</b>	\$ (150,965)	\$ 157,368	\$ 785,927	***		
<b>(EQUALS) Ending Cash Reserve - 9/30</b>	\$ 4,493,602	\$ 4,801,935	\$ 5,587,862			
<b>CUMMULATIVE RESERVES:</b>						
Unassigned:	\$ -	\$ -	\$ -	0%		
Assigned Reserves:						
Op. Reserve-First Qtr	\$ 2,034,904	\$ 1,990,515	\$ 2,349,409	42%		
Health Insurance Claim Reserve	\$ 164,991	\$ 164,991	\$ 188,922	3%		
Medical Services Reserve	\$ 92,950	\$ 92,950	\$ 190,000	3%		
Station / Growth Management Reserve	\$ 278,850	\$ 278,850	\$ 475,000	9%		
Emergency Reserve	\$ 1,722,994	\$ 2,075,716	\$ 1,466,831	26%		
Fleet Reserve	\$ 180,323	\$ 180,323	\$ 537,700	10%		
Station Improvement Reserve	\$ 18,590	\$ 18,590	\$ 380,000	7%		
	\$ 4,493,602	\$ 4,801,935	\$ 5,587,862			

**GENERAL FUND - BIG CORKSCREW SDA**

**BUDGET LINE # 1**  
**GENERAL FUND - Collier County Ad Valorem**

	NN SDA	BC SDA	North Collier
Gross Taxable Value Per Form DR-420 - Line 4 (DRAFT = 5.24% Increase NN, 11.68% Increase BCI) Millage Rate - NN SDA 1.00, BCI 3.75	\$ 43,199,077,869	\$ 2,914,632,940	
	1.00 Mil	3.75 Mil	
	\$ 43,199,078	\$ 10,929,874	\$ 54,128,952
95% Allowable	x 95%	x 95%	x 95%
<b>TOTAL 22-23 BUDGET</b>	<b>\$ 41,039,124</b>	<b>\$ 10,383,380</b>	<b>\$ 51,422,504</b>
	79.81%	20.19%	BV

**BUDGET LINE # 2**  
**GENERAL FUND - C.C. - Ad Valorem over 95%**

NN SDA	BC SDA	North Collier
\$ -	\$ -	\$ -
		BV

N/A - Budget based on 95% collections of Ad Valorem Proceeds

**BUDGET LINE # 3**  
**GENERAL FUND - Interest - General**

<u>NN SDA</u>	<u>BC SDA</u>	<u>North Collier</u>
\$ 15,000	\$ 4,500	\$ 19,500

	<u>NN SDA</u>	<u>BC SDA</u>
October '20 - September '21	\$ 40,852	\$ 14,986
October '21 - May '22	\$ 7,479	\$ 1,776
<b>MONTHLY AVERAGE</b>	<b>\$ 2,417</b>	<b>\$ 838</b>

	<u>Annual - NNSDA</u>	<u>Annual - BC SDA</u>	
October '22 - September '23	\$ 15,000	\$ 4,500	BV

**BUDGET LINE # 4**  
**GENERAL FUND - Interest - CD**

<u>NN SDA</u>	<u>BC SDA</u>	<u>North Collier</u>
\$ -	\$ -	\$ -

N/A - District's current investments are included in Cash Pool Account (under Interest - General)

**BUDGET LINE # 5**  
**GENERAL FUND - Interest - Ad Valorem**

<u>NN SDA</u>	<u>BC SDA</u>	<u>North Collier</u>
\$ 6,000	\$ 1,125	\$ 7,125

	<u>NN SDA</u>	<u>BC SDA</u>
October '20 - September '21	\$ 3,780	\$ 776
October '21 - May '22	\$ 2,559	\$ 577
<b>MONTHLY AVERAGE</b>	<b>\$ 317</b>	<b>\$ 68</b>

	<u>Annual - NNSDA</u>	<u>Annual - BC SDA</u>	
October '22 - September '23	\$ 6,000	\$ 1,125	BV

**BUDGET LINE # 6**  
**GENERAL FUND - Fire Watch and Special Event Fees**

Firewatch Fees are charged to entities requiring the presence of certified firefighters to perform watch over their fire safety systems in the event of mechanical malfunction, construction or other factors. Special event firewatch fees are charges for the same services performed during a special event, such as a concert or theatrical performance.

<u>NN SDA</u>	<u>BC SDA</u>	<u>North Collier</u>
\$ 291,600	\$ 68,400	\$ 360,000

	<u>Total</u>	<u>Monthly</u>
October '20 - September '21	\$ 365,696	\$ 30,475
October '21 - May '22	\$ 175,635	\$ 21,954

	<u>Monthly</u>	<u>Annual</u>	
October '22 - September '23	\$ 30,000	\$ 360,000	BV

**BUDGET LINE # 10**  
**GENERAL FUND - Fire Prevention Bureau**

NN SDA	BC SDA	North Collier
\$ 405,000	\$ 95,000	\$ 500,000

<u>(Former Line #)</u>	<u>CY Total (as of 5/31/22)</u>	<u>Monthly (8 months)</u>	<u>Annualized</u>
7 - Occupational License / Fees	\$ 21,165	\$ 2,646	\$ 31,748
8 - Flow Test	\$ 11,600	\$ 1,450	\$ 17,400
9 - Hydrant Maintenance Fees	\$ 42,315	\$ 5,289	\$ 63,473
11 - Service Fees / Other	\$ -	\$ -	\$ -
14 - Key Boxes	\$ 1,373	\$ 172	\$ 2,060
21 - Fire Inspection Fees / Existing Bldg	\$ 181,518	\$ 22,690	\$ 272,277
21 - Fireworks Permit Fee	\$ 3,200	\$ 400	\$ 4,800
27 - False/Malfunctioning Alarm Fees	\$ 26,425	\$ 3,303	\$ 39,638
	\$ 287,596	\$ 35,950	\$ 431,394

	<u>Monthly</u>	<u>Annual</u>	
October '22 - September '23	\$ 41,667	\$ 500,000	BV

**BUDGET LINE # 12**  
**GENERAL FUND - State & Federal Grants**

	NN SDA	BC SDA	North Collier
	\$ 22,712	\$ 5,328	\$ 28,040
US Dept of Homeland Security - HazMat	\$	28,040	
Eligible Event?	\$	-	
Eligible Event?	\$	-	
		\$ 28,040	BV

**BUDGET LINE # 13**  
**GENERAL FUND - State Revenue Sharing - FF Supplemental**

	NN SDA	BC SDA	North Collier
	\$ 72,900	\$ 17,100	\$ 90,000
Period	Monthly Avg		
October '17 - September '18	\$ 73,760.00	\$ 6,146.67	
October '18 - September '19	\$ 74,837.00	\$ 6,236.42	
October '19 - September '20	\$ 74,700.00	\$ 6,225.00	
October '20 - September '21	\$ 56,643.00	\$ 4,720.25	
October '21 - June 2022 (3 quarters)	\$ 68,724.19	\$ 7,636.02	
Budget	\$ 90,000.00	\$ 7,500.00	BV

**BUDGET LINE # 15**  
**GENERAL FUND - Reinspection Fees**

	NN SDA	BC SDA	North Collier
	\$ -	\$ -	\$ -

N/A - See Line 10

**BUDGET LINE # 16**  
**GENERAL FUND - Rental - Cell Tower**

	NN SDA	BC SDA	North Collier
	\$ 64,707	\$ 24,883	\$ 89,590
Period	Monthly Avg		
AT&T (Florida Cellular RSA)	\$ 27,452	\$ 2,288	(Exp 7/21/46)
Verizon (Primeco / T-Mobile)	\$ 20,400	\$ 1,700	(Exp 9/18/27)
MetroPCS/Sprint (Sprint Spectrum)	\$ 16,855	\$ 1,405	(Exp 7/31/26)
	\$ 64,707	BV	
Period	Monthly Avg		
BCI Cell Rent	\$ 24,883	\$ 2,074	(Exp 5/26/61)

**BUDGET LINE # 17**  
**GENERAL FUND - Station Rental - EMS**

NN SDA	BC SDA	North Collier
\$ 30,822	\$ 7,230	\$ 38,052

	Period	Monthly Avg	
Collier Co. EMS - St 40	\$ 3,600	\$ 300	
Collier Co. EMS - St 42 utilities	\$ 3,000	\$ 250	
Collier Co. EMS - St 43	\$ 4,800	\$ 400	
Collier Co. EMS - St 46	\$ 15,912	\$ 1,326	
Collier Co. EMS - St 48	\$ 10,740	\$ 895	
	\$ 38,052	\$ 3,171	BV

**BUDGET LINE # 18**  
**GENERAL FUND - Other Rental**

NN SDA	BC SDA	North Collier
\$ 22,599	\$ 5,301	\$ 27,900

Current Lease Income / Month (\$2,325) \$ 27,900

	Period	Monthly Avg	
October '19 - September '20	\$ 27,575	\$ 2,297.92	
October '20 - September '21	\$ 25,950	\$ 2,162.50	
October '21 - May '2022	\$ 16,000	\$ 2,000.00	
Budget	\$ 24,000	\$ 2,000	BV

**BUDGET LINE # 19**  
**GENERAL FUND - Donations & Grants**

NN SDA	BC SDA	North Collier
\$ 486	\$ 114	\$ 600

	Period	Monthly Avg	
October '19 - September '20	\$ 850	\$ 70.83	
October '20 - September '21	\$ 11,850	\$ 987.50	
October '21 - May '2022	\$ 662	\$ 82.75	
Budget	\$ 600	\$ 50	BV

**BUDGET LINE # 20**  
**GENERAL FUND - Disposition of Fixed Assets**

NN SDA	BC SDA	North Collier
\$ 48,600	\$ 11,400	\$ 60,000

	Period	Monthly Avg	
October '19 - September '20	\$ 68,150	\$ 5,679.17	
October '20 - September '21	\$ 327,820	\$ 27,318.33	
October '21 - May '2022	\$ 57,600	\$ 7,200.00	
Budget	\$ 60,000	\$ 5,000	BV



**BUDGET LINE # 22**  
**GENERAL FUND - Misc. Revenue**

	NN SDA	BC SDA	North Collier
	\$ 9,720	\$ 2,280	\$ 12,000
	<u>Period</u>	<u>Monthly Avg</u>	
October '19 - September '20	\$ 12,766	\$ 1,063.83	
October '20 - September '21	\$ 15,585	\$ 1,298.75	
October '21 - May '2022	\$ 736	\$ 92.00	
Budget	\$ 12,000	\$ 1,000	BV

**BUDGET LINE # 23**  
**GENERAL FUND - Misc. Revenue - Refunds/Reimbursements**

	NN SDA	BC SDA	North Collier
	\$ 19,440	\$ 4,560	\$ 24,000
	<u>Period</u>	<u>Monthly Avg</u>	
October '19 - September '20	\$ 51,168	\$ 4,264	
October '20 - September '21	\$ 31,560	\$ 2,630	
October '21 - May '2022	\$ 9,374	\$ 1,172	
Budget	\$ 24,000	\$ 2,000	
Standard Budget	\$ 24,000	\$ 2,000	BV
Lifeguard Program	\$ -	\$ -	JA

**BUDGET LINE # 24**  
**GENERAL FUND - Fire Training Center Fee**

	NN SDA	BC SDA	North Collier
	\$ 6,804	\$ 1,596	\$ 8,400
	<u>Period</u>	<u>Monthly Avg</u>	
Florida Southwestern (FSW) - kt	\$ 6,000	\$ 500	(No Expiration)
FSW (addtl fees - fleet)	\$ 3,147	\$ 350	(No Expiration)
Budget	\$ 8,400	\$ 700.00	

**BUDGET LINE # 25**  
**GENERAL FUND - Training Fees**

	NN SDA	BC SDA	North Collier
	\$ 4,860	\$ 1,140	\$ 6,000
	<u>Period</u>	<u>Monthly Avg</u>	
October '19 - September '20	\$ 890	\$ 74	
October '20 - September '21	\$ -	\$ -	
October '21 - May '2022	\$ 1,900	\$ 238	
Budget	\$ 6,000	\$ 500	

**BUDGET LINE # 26**  
**GENERAL FUND - Reimbursement - OT**

NN SDA	BC SDA	North Collier
\$ 14,580	\$ 3,420	\$ 18,000

	Period	Monthly Avg
October '19 - September '20	\$ 9,731	\$ 811
October '20 - September '21	\$ 14,937	\$ 1,245
October '21 - May '2022	\$ 14,160	\$ 1,770
Budget	\$ 18,000.00	\$ 1,500.00 BV

**BUDGET LINE # 28**  
**GENERAL FUND - IFCD Interlocal Agreement**

NN SDA	BC SDA	North Collier
\$ 14,400	\$ -	\$ 14,400

	Period	Monthly Avg
October '19 - September '20	\$ 20,160	\$ 1,680
October '20 - September '21	\$ 18,800	\$ 1,567
October '21 - May '2022	\$ 9,832	\$ 1,229
Budget	\$ 14,400.00	\$ 1,200.00 BV

**BUDGET LINE # 29**  
**GENERAL FUND - Proceeds from Debt**

NN SDA	BC SDA	North Collier
\$ -	\$ -	\$ -

\$ -

**BUDGET LINE # 30**  
**GENERAL FUND - Salaries - Admin and Operations**

NN SDA	BC SDA	North Collier
\$ 15,611,270	\$ 3,661,903	\$ 19,273,173

**TOTAL ADMINISTRATIVE PERSONNEL** 38.50 \$ 2,677,734

**TOTAL LOGISTICS** 3.00 \$ 278,000

**TOTAL TRAINING** 8.00 \$ 808,000

**TOTAL FLEET** 4.75 \$ 349,439

**TOTAL SHIFT EMPLOYEES** 189.00 \$ 15,160,000

243.25 \$ 19,273,173

**BUDGET LINE # 31 & 31a**  
**GENERAL FUND - Salaries & Benefits - Harmonization (BCSDA)**

NN SDA	BC SDA	North Collier
\$ -	\$ -	\$ -

Salary Harmonization \$ - N/A

Benefit Harmonization \$ - N/A

**BUDGET LINE # 32**  
**GENERAL FUND - Salaries - Prevention**

NN SDA	BC SDA	North Collier
\$ 1,135,793	\$ 266,420	\$ 1,402,213

**TOTAL FIRE PREVENTION (FUNDED BY GENERAL FUND)** 17.50 \$ 1,402,213

**BUDGET LINE # (INSPECTION FUND - Salaries)**  
**GENERAL FUND - N/A**

**Insp Fund**  
**\$ 1,272,766**

**TOTAL FIRE PREVENTION (FUNDED BY INSPECTION FUND)** 14.50 \$ 1,272,766

**BUDGET LINE # 34**  
**GENERAL FUND - Salaries - Commissioners**

NN SDA		BC SDA		North Collier
\$	24,300	\$	5,700	<b>\$ 30,000</b>

**Position**

**Annual Salary**

Chairman	\$	6,000	(\$500/month)
Vice-Chairman	\$	6,000	(\$500/month)
Secretary/Treasurer	\$	6,000	(\$500/month)
Commissioner	\$	6,000	(\$500/month)
Commissioner	\$	6,000	(\$500/month)
	\$	30,000	BV

**BUDGET LINE # 35**  
**GENERAL FUND - On Call Pay**

NN SDA	BC SDA	North Collier
\$ 116,640	\$ 27,360	\$ 144,000

**Position**

**Budget**

Sworn Members	\$ 121,000	\$3.00/hr	84.20%
Mechanics	\$ 23,000	\$3.00/hr	15.80%
	\$ 144,000		

**Total**

**Monthly**

October '19 - September '20	\$ 28,995	\$ 2,416
October '20 - September '21	\$ 53,950	\$ 4,496
October '21 - May '2022	\$ 42,770	\$ 5,346

**Monthly**

**Annual**

October '22 - September '23	\$ 12,000	\$ 144,000	BV
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<b>Sworn Members</b>	<b>\$ 121,253.66</b>
<b>Mechanics</b>	<b>\$ 22,746.34</b>

Prior CBA - Sworn Members (\$1.50/hr) / Mechanics \$1.00/hr)

**NOTE: This budget line is subject to full ratification of the new Collective Bargaining**

**BUDGET LINE # 36**  
**GENERAL FUND - Professional Pay / Pay Incentives**

NN SDA	BC SDA	North Collier
\$ 1,366,502	\$ 320,538	\$ 1,687,040

Professional Pay is compensation to those employees who maintain an additional qualification to perform other emergency or job related responsibilities, and include the following categories establishing the area of expertise, the certification and the annual amount provided. The compensation amount is established via the Collective Bargaining Agreement

<u>Position</u>	<u>Budget</u>
CREDENTIALLED PMD \$	889,000
ASSOCIATES DEGREE \$	309,600
BACHELORS DEGREE \$	134,400
Ambulance Tech Cert (I, II, III) \$	3,000
Out of Class (LT) \$	-
Out of Class (CAPT) \$	55,000
Out of Class (BC) \$	102,000
Assignment Pay \$	20,000
Team Leaders \$	46,000
Other Incentives \$	128,040
\$	1,687,040

(Budget - per FY 22/23 wages summary schedule)

\$ 1,687,040

GF/Ops Only

**BUDGET LINE # 37**  
**GENERAL FUND - Professional Pay - Prevention**

NN SDA		BC SDA		North Collier
\$	42,800	\$	10,040	\$ 52,840

Professional Pay is compensation to those employees who maintain an additional qualification to perform other emergency or job related responsibilities, and include the following categories establishing the area of expertise, the certification and the annual amount provided. The compensation amount is established via the Collective Bargaining Agreement

<u>Position</u>	<u>Budget</u>
<b>CREDENTIALLED PMD</b>	\$ 22,000
<b>ASSOCIATES DEGREE</b>	\$ 10,800
<b>BACHELORS DEGREE</b>	\$ 9,600
<b>Ambulance Tech Cert (I, II, III)</b>	\$ -
<b>Out of Class (LT)</b>	\$ -
<b>Out of Class (CAPT)</b>	\$ -
<b>Out of Class (BC)</b>	\$ 6,000
<b>Assignment Pay</b>	\$ -
<b>Team Leaders</b>	\$ -
<b>Other Incentives</b>	\$ 4,440
	<hr/>
	\$ 52,840

(Budget - per FY 22/23 wages summary schedule)

\$ 52,840	(GF Prevention)
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**BUDGET LINE # 38**  
**GENERAL FUND - Employee Holiday Pay**

NN SDA		BC SDA		North Collier
\$	539,413	\$	126,529	\$ 665,942

Holiday pay is paid to the bargaining unit personnel on shift pursuant to the terms of the Collective Bargaining Agreement. Eligible shift employees are paid for 10 holidays, 10 hours per holiday, totaling 100 hours. These paid holidays are identified in the CBA. Payment is made during the month of September (at the end of the fiscal year).

**(Budget - per FY 22/23 wages summary schedule)**

**\$ 665,942**

**BUDGET LINE # 39**  
**GENERAL FUND - Overtime - Operations**

NN SDA	BC SDA	North Collier
\$ 512,730	\$ 120,270	\$ 633,000

<u>Overtime - Operations</u>	<u>Budget</u>	<u>OT #</u>	
TRT Extra \$	10,000	960	MJ-5
SAR Extra \$	5,000	964	MJ-5
Hazmat Extra \$	9,000	961	MJ-4
Boat Ops Extra \$	6,500	963	MJ-6
Dive Ops Extra \$	9,000	962	MJ-3
<b>Held Over \$</b>	<b>25,300</b>	<b>922</b>	<b>MJ-1</b>
Radio Repair & Maintenance \$	-	941	BV
Air Compressor Repair \$	3,000	923	BV
Meetings \$	5,000	949	BV
Nozzle Repair \$	500	924	BV
Logistics \$	10,000	954	KT
Community Outreach \$	25,000	956	JA
 IMT (NEW code) - for CCSO teams \$	 10,000	 (new)	 MJ-2
<b>General Operations (including staffing maintenance) \$</b>	<b>514,700</b>	<b>various</b>	<b>MJ-1</b>
<b>\$</b>	<b>633,000</b>		

**BUDGET LINE # 40**  
**GENERAL FUND - Overtime - Prevention**

NN SDA		BC SDA		North Collier
\$	36,450	\$	8,550	<b>\$ 45,000</b>

	<u>Total</u>		<u>Monthly</u>	<u>OT #</u>
October '19 - September '20	\$ 10,390	\$	866	902
October '20 - September '21	\$ 2,632	\$	219	
October '21 - May '2022	\$ 6,437	\$	805	

	<u>Monthly</u>		<u>Annual</u>	
October '22 - September '23	\$ 3,750	\$	45,000	MC

**BUDGET LINE # 41**  
**GENERAL FUND - Overtime - Firewatch**

NN SDA		BC SDA		North Collier
\$	48,600	\$	11,400	<b>\$ 60,000</b>

	<u>Total</u>		<u>Monthly</u>	<u>OT #</u>
October '19 - September '20	\$ 16,921	\$	1,410	905
October '20 - September '21	\$ 3,285	\$	274	
October '21 - May '2022	\$ 25,043	\$	5,009	

	<u>Monthly</u>		<u>Annual</u>	
October '22 - September '23	\$ 5,000	\$	60,000	BV

**BUDGET LINE # 42**  
**GENERAL FUND - Overtime - Special Teams**

NN SDA	BC SDA	North Collier
\$ 147,256	\$ 34,541	\$ 181,797

		<u>OT #</u>
TRT - 40 hrs x 37 members x \$66 (avg OT rate)	\$ 97,680	906
SAR - 16 hrs x 6 members x \$66 (avg OT rate)	\$ 6,336	906
Hazmat - 32 hrs x 38 members x \$66	\$ 80,256	907
Dive Team - 24 hrs x 32 members x \$66	\$ 50,688	908
Boat Team - 25 hrs x 15 members x \$66	\$ 24,750	909
<b>TOTAL</b>	<b>\$ 259,710</b>	

70% \*\*

**\*\*Historical attendance = 70%**

**\$ 181,797** per CBA

Lifeguard	\$ -	<b>JA</b>
Bike Medic Program	\$ -	<b>JA</b>
EMS related Committees	\$ -	<b>JA</b>

**BUDGET LINE # 43**  
**GENERAL FUND - Overtime - Administration**

NN SDA	BC SDA	North Collier
\$ 43,740	\$ 10,260	\$ 54,000

	<u>Total</u>	<u>Monthly</u>
October '19 - September '20	\$ 29,655	\$ 2,471
October '20 - September '21	\$ 47,946	\$ 3,996
October '21 - May '2022	\$ 34,413	\$ 4,302

	<u>Monthly</u>	<u>Annual</u>
October '22 - September '23	\$ 4,500	\$ 54,000

Oct '21 - May '22 (8 months)			per month
917 - Adm Office Staff	\$ 31,088	<b>BV</b>	\$ 3,885.97
944 - Mechanics / EVT	\$ 2,422	<b>BV</b>	\$ 302.78
945 - Facilities	\$ 903	<b>BV</b>	\$ 112.82
944 - Mechanics / EVT (addtl OT)	\$ 5,000	<b>KT-2</b>	\$ 416.67
945 - Facilities (addtl OT)	\$ 5,000	<b>KT-1</b>	\$ 416.67
967 - IT	\$ -		\$ -
	\$ 44,413		\$ 5,134.90
			<b>Monthly</b>

included currently w/ Admin (917)

**BUDGET LINE # 44**  
**GENERAL FUND - Overtime - Beach Patrol**

NN SDA	BC SDA	North Collier
\$ -	\$ -	\$ -

N/A - \$0 budgeted

**BUDGET LINE # 45**  
**GENERAL FUND - Overtime - Paramedic Training**

NN SDA		BC SDA		North Collier
\$	52,650	\$	12,350	<b>\$ 65,000</b>

		<u>OT #</u>
Paramedic - 18 hrs x 110 credentialed PM x \$57/hr	\$ 112,860	937
<b>TOTAL</b>	<b>\$ 112,860</b>	

Historical attendance = 70%  
**\*\*FY 22/23 - 58% (for \$65,000)**

58% \*\*  
**\$ 65,000**  
 1,980 hrs x \$57/hr x 58%



**BUDGET LINE # 46**  
**GENERAL FUND - Overtime - Reimbursable**

NN SDA	BC SDA	North Collier
\$ 126,360	\$ 29,640	\$ 156,000

	<u>Total</u>	<u>Monthly</u>
October '19 - September '20	\$ 21,555	\$ 1,796
October '20 - September '21	\$ 77,752	\$ 6,479
October '21 - May '2022	\$ 103,190	\$ 12,899

	<u>Monthly</u>	<u>Annual</u>
October '22 - September '23	\$ 13,000	\$ 156,000

BV

	Oct '21 - May '22 (8 months)
948 - Reimbursable	\$ 24,766.72
952 - Special Detail (\$45/hr)	\$ 78,423.75
953 - NNFD Instructor (\$40/hr)	\$ -
	\$ 103,190.47

**BUDGET LINE # 47**  
**GENERAL FUND - Overtime - Training**

NN SDA		BC SDA		North Collier
\$	81,000	\$	19,000	<b>\$ 100,000</b>

	<u>Total</u>		<u>Monthly</u>	<u>OT #</u>
October '19 - September '20	\$ 11,591	\$	966	903
October '20 - September '21	\$ 8,162	\$	680	
October '21 - May '2022	\$ 48,478	\$	6,060	

	<u>Monthly</u>		<u>Annual</u>	
October '22 - September '23	\$ 8,333	\$	100,000	JA

EMS Divisional Personnel OT	\$	20,000	JA
Training Division & Safety Committee	\$	80,000	MJ

**BUDGET LINE # 48**  
**GENERAL FUND - Training Bonus**

NN SDA		BC SDA		North Collier
\$	40,338	\$	9,462	<b>\$ 49,800</b>

Members of the Dive Rescue Team, Technical Rescue Team, Hazmat Team, and Marine Rescue Team and Air Rescue Team receive special teams bonuses based on the number of years on each team according to the new Collective Bargaining Agreement (\*\*pending ratification\*\*) - 2022 - 2025

	<u>Budget</u>
HazMat (37 Members) \$	13,900.00
TRT (36 Members) \$	14,400.00
NCART (10 Members) \$	3,000.00
Marine Rescue (17 Members) \$	6,700.00
Dive Rescue (30 Members) \$	11,800.00
	<hr/>
\$	49,800.00

**BUDGET LINE # 49**  
**GENERAL FUND - Vacation Pay**

NN SDA		BC SDA		North Collier
\$	97,200	\$	22,800	<b>\$ 120,000</b>

Upon separation from the District or upon entering the Florida Retirement System or Ch. 175 Pension DROP program, employees are paid for their accrued, earned unused vacation hours (up to a maximum of 500 hours) at their hourly rate, pursuant to the Collective Bargaining Agreement and District Policy.

	<u>Total</u>		<u>Monthly</u>	
October '19 - September '20	\$	101,512	\$	8,459

**BUDGET LINE # 50**  
**GENERAL FUND - Sick Leave Pay**

NN SDA		BC SDA		North Collier
\$	772,258	\$	181,147	<b>\$ 953,405</b>

Pursuant to the terms of the Collective Bargaining Agreement and Section 10 of District Policies, employees are paid for earned, unused sick time as of September 30th of each fiscal year at 100% of their hourly rate. Employees have the option of receiving payment for all unused sick time, or transferring a portion of the time to personal time for future use. The number of hours which may be transferred to an employee's personal time bank, as well as the maximum accrual of personal time is defined in the Collective Bargaining Agreement and in District Policy.

	<u>Salaries - Admin &amp; Ops</u>		<u>Sick Pay Out</u>	<u>Ratio (%)</u>
October '17 - September '18	\$	16,534,761	\$ 720,652	4.36%
October '18 - September '19	\$	16,245,585	\$ 674,693	4.15%
October '19 - September '20	\$	16,625,359	\$ 753,608	4.53%
October '20 - September '21	\$	17,948,682	\$ 774,422	4.31%
October '21 - September '22	\$	19,000,000	\$ 1,000,000	5.26%
October '22 - September '23	\$	21,072,342	\$ 953,405	4.52%

**BUDGET LINE # 53**  
**GENERAL FUND - Social Security**

NN SDA		BC SDA		North Collier
\$	1,609,375	\$	377,508	\$ 1,986,883

Employers are required to pay social security taxes at the rate of 6.20% on all wages up to a maximum of \$155,100 per employee, and medicare taxes at the rate of 1.45% on all wages paid to employees. For budgetary purposes, the total wages budgeted are multiplied by 6.20% and 1.45% to arrive at the estimated social security contribution for the 2022-2023 fiscal year.

October '22 - September '23	\$ 21,072,342	\$ 1,986,883	7.65%
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**BUDGET LINE # 55**  
**GENERAL FUND - Disability Insurance**

NN SDA		BC SDA		North Collier
\$	92,708	\$	21,746	<b>\$ 114,454</b>

Pursuant to the Collective Bargaining Agreement and District Policies, short term (6 months) and long term disability insurance is provided for all employees, excluding elected officials. All premiums are fully paid by the District. The District self insures short term disability coverage.

Wages up to a maximum of \$1,200 per week are subject to short and long term disability benefits.

	<b>Salaries - Admin &amp; Ops</b>	<b>Disability Insurance</b>	<b>Ratio (%)</b>
October '17 - September '18	\$ 16,534,761	\$ 80,757	0.49%
October '18 - September '19	\$ 16,245,585	\$ 112,967	0.70%
October '19 - September '20	\$ 16,625,359	\$ 65,548	0.39%
October '20 - September '21	\$ 17,948,682	\$ 78,249	0.44%
October '21 - September '22	\$ 19,000,000	\$ 100,000	0.53%
October '22 - September '23	<b>\$ 22,527,395</b>	<b>\$ 114,454</b>	<b>0.5081%</b>

**BUDGET LINE # 57**  
**GENERAL FUND - Life/Health/Dental Insurance**

NN SDA	BC SDA	North Collier
\$ 4,617,241	\$ 1,083,057	\$ 5,700,298

The District utilizes a high deductible insurance platform, which has yielded savings of over \$3 million dollars over the last few years. The cost for the 2022-2023 health insurance coverage includes the District's funding of a Health Savings Account for each employee. Additionally, the District added a new insurance product in July, 2019 to cover the new Florida Law parameters of the "Firefighter Cancer Bill" (HB7129).

	<u>Salaries - Admin &amp; Ops</u>	<u>Life/Health/Dental/HSA</u>	<u>Ratio (%)</u>
October '19 - September '20	\$ 16,625,359	\$ 4,008,127.25	24.11%
October '20 - September '21	\$ 17,948,682	\$ 4,724,557.00	26.32%
October '21 - September '22	\$ 19,000,000	\$ 5,000,000.00	26.32%

	<b>Health/Life</b>	<b>\$ 4,109,908</b>	<b>023-000</b>
	<b>Dental</b>	<b>\$ 225,319</b>	<b>023-000</b>
	<b>FF Cancer</b>	<b>\$ 39,759</b>	<b>023-012</b>
October '22 - September '23	<b>HSA/FSA Funding</b>	<b>\$ 1,325,311</b>	<b>023-010</b>
<b>Budgeted Personnel</b>	<b>\$ 21,072,342</b>	<b>\$ 5,700,298</b>	<b>27.0511%</b>

**BUDGET LINE # 58**  
**GENERAL FUND - Life/Health/Dental Insurance - Prevention**

NN SDA	BC SDA	North Collier
\$ 318,822	\$ 74,786	\$ 393,608

Salaries - Prevention

	<b>Health/Life</b>	<b>\$ 283,791</b>
	<b>FF Cancer</b>	<b>\$ 2,745</b>
	<b>Dental</b>	<b>\$ 15,558</b>
October '22 - September '23	<b>HSA/FSA Funding</b>	<b>\$ 91,513</b>

<b>Budgeted Personnel</b>	<b>\$ 1,455,053</b>	<b>\$ 393,608</b>	<b>27.0511%</b>
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**BUDGET LINE # 59**  
**GENERAL FUND - Life/Health/Dental Insurance - Commissioners**

NN SDA	BC SDA	North Collier
\$ 48,600	\$ 11,400	\$ 60,000

	<u>Total</u>	<u>Monthly</u>
October '19 - September '20	\$ 59,105.76	\$ 4,925
October '20 - September '21	\$ 63,606.84	\$ 5,301
October '20 - May '21	\$ 40,578.76	\$ 5,072

	<u>Monthly</u>	<u>Annual</u>	
Budgeted Personnel	\$ 5,000.00	\$ 60,000	200%



**BUDGET LINE # 60**  
**GENERAL FUND - Post Employment Health Benefits**

NN SDA	BC SDA	North Collier
\$ -	\$ -	\$ -

In 2007-2008, the District established a Post Employment Health Plan to provide funds for eligible employees' health insurance costs after retirement. The plan is solely employer funded. Through FY 20/21, the District had made an annual contribution of between \$1,500 and \$2,500 per eligible employee funded by Ad Valorem revenue received in excess of that budgeted. Eligibility was established by Article 21 of the Collective Bargaining Agreement and District Policy Section 14. Current criteria requires an employee to have five years of service to be eligible for the District contribution in an annual amount not to exceed \$2,500. The Fire Chief's Employment Contract also provides for an annual contribution to his Post Employment Health Plan.

Upon ratification of a tentatively agreed-upon CBA (for FY 2023-2025), the District will continue with annual contributions according to District Policy Section 14 for non-bargaining employees and the Fire Chief.

NOTE: IF the District receives > 95% of Ad Valorem budget, the PEHP funding will occur and a budget amendment will take place to account for funding. Funding will NOT take place unless > 95% Ad Valorem is received.

	<u>PEHP Funding</u>	<u>Rec'd &gt; 95% (?)</u>
October '17 - September '18 \$	<b>402,500</b>	<b>Yes</b>
October '18 - September '19 \$	<b>227,486</b>	<b>Yes</b>
October '19 - September '20 \$	<b>309,000</b>	<b>Yes</b>
October '20 - September '21 \$	<b>380,500</b>	<b>Yes</b>

**BUDGET LINE # 61**  
**GENERAL FUND - Worker's Compensation**

NN SDA	BC SDA	North Collier
\$ 673,790	\$ 158,049	\$ 831,839

The District provides worker's compensation insurance coverage for all employees as required by law. One hundred percent of wages paid are subject to worker's compensation, except for overtime. Only two-thirds of overtime paid is subject to worker's compensation.

	<u>Salaries - Admin &amp; Ops</u>	<u>Workers Comp</u>	<u>Ratio (%)</u>
October '19 - September '20	\$ 16,625,359	\$ 794,008.55	4.78%
October '20 - September '21	\$ 17,948,682	\$ 846,710.00	4.72%
October '21 - September '22	\$ 19,000,000	\$ 1,152,776.00	6.07%
October '22 - September '23	\$ 21,072,342	\$ 831,839	3.9475%

**BUDGET LINE # 62**  
**GENERAL FUND - Worker's Compensation - Prevention**

NN SDA	BC SDA	North Collier
\$ 46,526	\$ 10,913	\$ 57,439

	<u>Salaries - Prevention</u>	<u>Workers Comp</u>	
October '22 - September '23	\$ 1,455,053	\$ 57,439	3.9475%

**BUDGET LINE # 63**  
**GENERAL FUND - Retirement - FRS**

NN SDA		BC SDA		North Collier
\$	614,915	\$	144,239	\$ 759,154

The employees of the District participate in one of two retirement plans - the Chapter 175 Firefighters' Pension Plan, or the Florida Retirement System. All certified firefighters hired prior to January 1, 1996 and elected officials and administrative staff participate in the Florida Retirement System ("FRS"). Pursuant to Board action, any general employee or elected official ineligible for participation in FRS is provided with a 401(a) plan with equivalent contribution rates to FRS.

All employees participating in FRS, excluding those in the DROP program, are required to contribute 3% of pensionable wages. The employer contribution rates are established by the Florida legislature annually. These rates are effective for their fiscal year, which runs from July 1 to June 30.

Estimated budgeted costs are determined by multiplying anticipated wages of participating employees by the appropriate contribution rate for the plan in which the employee participates.

Budget \$ 759,154 Per Salary/wage schedule

**BUDGET LINE # 64**  
**GENERAL FUND - Retirement - FRS - Prevention**

NN SDA		BC SDA		North Collier
\$	61,584	\$	14,446	\$ 76,030

Budget \$ 76,030 Per Salary/wage schedule

**BUDGET LINE # 65**  
**GENERAL FUND - Retirement - CHP 175**

NN SDA	BC SDA	North Collier
\$ 2,910,473	\$ 682,703	\$ 3,593,176

All certified firefighters hired by the District after January 1, 1996 participate in the Chapter 175 Firefighters' Pension plan. Contributions to the plan are funded partially by State Premium Tax Funds, with the balance paid by the District. Currently, the District may utilize up to \$1.746 million annually of those state funds to offset the District's required contribution, as determined by an annual actuarial study prepared on behalf of the Pension Plan's Board of Trustees and as the result of collective bargaining in 2007. Effective October 1, 2011, plan participants are required to contribute 3% of pensionable wages to the Plan, which results in a reduction to the District's contribution rate. Additionally, the Board of Fire Commissioners agreed to pre-fund the District's contribution beginning with the 17-18 plan year. By pre-funding the the majority of the contribution, the District will save in the contribution amount because the funds will be invested longer and the actuarial study can eliminate an interest charge for funding the plan quarterly. The District's contribution rate reflects the most recent acturial valuation report accepted in February 2021. - 21.35% employer contribution.

Budget \$ 3,593,176 Per Salary/wage schedule

**BUDGET LINE # 66**  
**GENERAL FUND - Retirement - CHP 175 - Prevention**

NN SDA	BC SDA	North Collier
\$ 143,057	\$ 33,557	\$ 176,614

Budget \$ 176,614 Per Salary/wage schedule

**BUDGET LINE # 67**  
**GENERAL FUND - Retirement - Commissioners - FRS**

NN SDA		BC SDA		North Collier
\$	13,299	\$	3,119	\$ 16,418

As of June 1, 2003, most elected officials participate in the Florida Retirement System except for those who are ineligible they participate in a 401K plan. The contribution rate is established legislatively, along with any percentage of employee contribution. The required employee contribution is currently 3%.

Budget \$ 16,418 Per Salary/wage schedule

**BUDGET LINE # 68**  
**GENERAL FUND - Retirement - Commissioners - 401**

NN SDA		BC SDA		North Collier
\$	698	\$	164	\$ 862

Budget \$ 862 Per Salary/wage schedule

**BUDGET LINE # 70**  
**GENERAL FUND - District Physician / Clinic Svcs & Physicals**

NN SDA		BC SDA		North Collier
\$	293,576	\$	68,864	<b>\$ 362,440</b>

All personnel employed under the terms of the Collective Bargaining Agreement and all sworn employees covered by Section 25.03 of the District Policies are required to undergo an annual physical performed by the District physician consisting of specified criteria. These services are billed through the employee's health insurance under the wellness provision. Any costs for required components of the physical not covered by the wellness provision of the health insurance plan are paid for by the District. Pursuant to the terms of Section 25.03 of District Policies, all non-sworn administrative staff have the option of an annual physical, which is funded in the same manner as those provided for bargaining unit employees.

The District also provides fit for duty and pre-employment physical exams, via the District Physician. The District pays 100% of these costs.

	<u>Salaries - Admin &amp; Ops</u>	<u>Employee Physicals</u>	<u>Ratio (%)</u>
October '19 - September '20	\$ 16,625,359	\$ 218,316.07	1.31%
October '20 - September '21	\$ 17,948,682	\$ 245,423.00	1.37%
October '21 - September '22	\$ 19,000,000	\$ 280,000.00	1.47%
October '22 - September '23	<b>\$ 22,527,395</b>	<b>\$ 311,944</b>	<b>1.3847%</b>
			<b>avg ratio</b>
Budgeted Total		<b>\$ 362,440</b>	<b>JA</b>

**BUDGET LINE # 71**  
**GENERAL FUND - Retirement Recognition**

NN SDA		BC SDA		North Collier
\$	6,480	\$	1,520	<b>\$ 8,000</b>

The 2022-2023 General Fund Budget contains provision for an expenditure of \$6,000 to provide retirement recognition acknowledgments pursuant to District Policy.

October '18 - September '19	\$	7,319	
October '19 - September '20	\$	5,500	
October '20 - September '21	\$	7,893	
October '21 - May '22	\$	6,195	(8 months)
	\$	9,293	annualized
Budget		\$ 8,000	BV

**\*\*NOTE** - this includes funds for Milestone boxes.

**BUDGET LINE # 80**  
**GENERAL FUND - Liability, Auto, & Bldg Insurance**

NN SDA		BC SDA		North Collier
\$	513,316	\$	120,407	<b>\$ 633,723</b>

The District maintains general liability, auto, property, accident, sickness and umbrella coverage through VFIS Insurance Company. Cost projections are based on current actual costs plus an additional 10%.

		<u><b>FY 22/23</b></u>	<u><b>(+10% for budget)</b></u>
VFIS (via Glatfelter Ins Gp)	\$	576,112	<b>\$ 633,723</b>
Hartford - Accident Lines**	\$	-	<b>\$ -</b>
			<b>\$ 633,723</b>

\*\*This is a 2-yr policy. Will be N/A in FY 22/23  
 Next term will apply to FY23/24 budget



**BUDGET LINE # 81**  
**GENERAL FUND - Communications**

NN SDA		BC SDA		North Collier
\$	208,899	\$	49,001	<b>\$ 257,900</b>

The Communications budget lines provide for the District's expenditures for the repair and maintenance of all radios. This includes FCC license upgrades, VHF bands, 800 Portable batteries, VHF mobile radios, chargers, station chargers, replacement collar mics, station antenna repairs, various Motorola 800 mobile radios / portable radios, and station base units.

**BUDGET LINE # 82**  
**GENERAL FUND - Telephone**

NN SDA		BC SDA		North Collier
\$	355,590	\$	83,410	\$ 439,000

The provision for telephone services includes the cost of telephone service for all District facilities, the cell phone contract cost, the cost of the data lines, data cards and telephone maintenance and repair. Budgeted amounts represent current year costs of all components, including contracts in effect for data lines and cell phone service. The budget specifically includes amounts toward network and voice communication expenses, District cellular voice and data expenses, and GPS Vehicle/Fleet software.

**BUDGET LINE # 83**  
**GENERAL FUND - Utilities**

NN SDA	BC SDA	North Collier
\$ 223,560	\$ 52,440	\$ 276,000

As with the provision for telephone services, the amount provided in the utilities budget line is determined by actual current year expenses.

	(8 months) October '21 - May '2022	(Prior fiscal year) October '20 - September '21	budgeted for GF
GF-Utilities-St. 40	\$ 13,381	\$ 18,072	\$ 19,298
GF-Utilities-St. 42	\$ 10,303	\$ 15,297	\$ 15,707
GF-Utilities-St. 43	\$ 12,143	\$ 17,895	\$ 18,430
GF-Utilities-St. 44	\$ 24,978	\$ 33,768	\$ 36,044
GF-Utilities-St. 45	\$ 36,865	\$ 57,323	\$ 57,789
GF-Utilities-St. 46	\$ 18,534	\$ 24,776	\$ 26,572
GF-Utilities-St. 47	\$ 4,029	\$ 4,436	\$ 5,194
GF-Utilities-Taylor Road	\$ 20,549	\$ 31,164	\$ 31,729
GF-Utilities-Nursery Lane	\$ 373	\$ 597	\$ 595
GF-Utilities-Oaks	\$ -	\$ -	\$ -
GF-Utilities-Station 48	\$ 19,301	\$ 30,429	\$ 30,512
Utilities Station 10	\$ 14,012	\$ 18,174	\$ 19,748
Utilities Station 12	\$ 8,182	\$ 13,151	\$ 13,089
Utilities Admin	\$ -	\$ 1,709	\$ 1,049
Utilities-Sun Century	\$ 173	\$ 224	\$ 244
	\$ 182,824	\$ 267,015	\$ 276,000

**BUDGET LINE # 84**  
**GENERAL FUND - Vehicle Maintenance**

NN SDA		BC SDA		North Collier
\$	462,915	\$	108,585	\$ 571,500

The District operates a vehicle and apparatus maintenance facility and employs five (5) full-time EVT mechanics to service the fleet. The purchase of parts to accomplish these repairs, as well as other anticipated maintenance items and services are reflected in this expense line. Additionally, the cost for external repair services is included to provide for services which cannot be performed at our facility. The increase is due to aging reserve apparatus and deferring the replacement of front line apparatus.

The current budget includes O/S repairs, annual inspections, marine/beach patrol maintenance, upfitting cost to various new vehicles, hose reel uplifts, Booster Tanks (brush trucks), and general maintenance.

**BUDGET LINE # 85**  
**GENERAL FUND - Building Maintenance**

	NN SDA	BC SDA	North Collier
	\$ 343,602	\$ 80,598	\$ 424,200
Building Maintenance - Preserve Maintenance	\$	12,000	
Building Maintenance -Vacant Property Maintenance	\$	20,000	
Building Maintenance - Landscape Maintenance	\$	23,000	
Building Maintenance -Lawn Service	\$	60,000	
Building Maintenance -Bay Door Service	\$	15,000	
Building Maintenance -Glass Replacement	\$	-	
Building Maintenance -Lift Station Service	\$	3,000	
Building Maintenance - Pest Control	\$	9,000	
Building Maintenance - Fuel Pump/Service Repair	\$	5,000	
Building Maintenance - Generator Repair/Service	\$	30,000	
Building Maintenance - Fuel Tank Repair/Service	\$	3,000	
Building Maintenance - Lake Maintenance	\$	1,900	
Building Maintenance - Lawn Sprinkler Repair	\$	3,600	
Building Maintenance - Miscellaneous Outside Repairs	\$	16,000	
Building Maintenance - Electrical Repairs/Service	\$	45,000	
Building Maintenance - Plumbing Repairs/Service	\$	12,000	
Building Maintenance - A/C and Ice Machine Maintenance	\$	22,000	
Contract			
Building Maintenance - AC/Ice Unexpected Repairs	\$	20,000	
Building Maintenance - Waste Disposal/Shredding/Dumpsters	\$	4,500	
Building Maintenance - Appliance Repair/Service	\$	3,500	
Building Maintenance - Fire Alarm Service/Testing/Repairs	\$	12,000	
Building Maintenance - Fire sprinkler	\$	9,200	
Service/Testing/Repairs			
Building Maintenance - Hood/Extinguisher Service/Repairs	\$	9,000	
Building Maintenance - Inside Repairs	\$	10,000	
Building Maintenance -Flooring/Furniture Replacement	\$	15,000	
Building Maintenance -Maint Tools and Equipment	\$	6,000	
Building Maintenance - Maint Contract - Fitness Equip	\$	5,000	
Building Maintenance - General Maintenance Supplies	\$	7,500	
Building Maintenance - Training Tower Maintenance	\$	3,000	
Building Maintenance - Handyman	\$	10,000	
Building Maintenance - Cleaning Service	\$	29,000	
		\$ 424,200	KT

**BUDGET LINE # 86**  
**GENERAL FUND - Building Maintenance - St. 10**

	NN SDA	BC SDA	North Collier
	\$ 8,626	\$ 2,024	\$ 10,650
Building Maintenance, Ops	\$ 3,000		
Water Service	\$ 1,500		
Septic System	\$ 600		
Dining Room chairs	\$ 800		
Unexpected Captain's needs, St 10	\$ 1,000		
Smoker	\$ 750		
Recliner	\$ 1,000		
Gym Equipment	\$ 2,000		
	\$	10,650	KT

**BUDGET LINE # 87**  
**GENERAL FUND - Building Maintenance - BC Essential Services**

NN SDA		BC SDA		North Collier
\$	2,916	\$	684	\$ 3,600

**BUDGET LINE # 88**  
**GENERAL FUND - Building Maintenance - St. 12**

NN SDA		BC SDA		North Collier
\$	11,988	\$	2,812	<b>\$ 14,800</b>

Building Maintenance - Station 12	\$	3,000	
Water Service	\$	1,500	
Septic System	\$	600	
Bay Fan	\$	5,000	
Paint Bay	\$	2,500	
Replace Soffit Lights w/ LED	\$	1,200	
Unexpected Captain's needs	\$	1,000	
	\$	14,800	KT



**BUDGET LINE # 89**  
**GENERAL FUND - Building Maintenance - St. 40**

NN SDA	BC SDA	North Collier
\$ 10,044	\$ 2,356	\$ 12,400

Building Maintenance - Station 40	\$ 3,000
Dining Room Table	\$ 4,000
Bug Zappers for Bay	\$ 750
Gargae Door Sensors	\$ 2,800
Exercise Equipment	\$ 850
Unexpected Captain's needs	\$ 1,000
	\$ 12,400 KT

**BUDGET LINE # 90**  
**GENERAL FUND - Building Maintenance - St. 42**

NN SDA	BC SDA	North Collier
\$ 14,701	\$ 3,449	\$ 18,150

Building Maintenance - Station 42	\$ 3,000
Signal Lights for Front Bay Doors	\$ 1,750
Flooring	\$ 1,000
Building Maintenance, Misc	\$ 2,000
Exercise Equipment	\$ 3,900
Recliners	\$ 1,500
Kitchen Table	\$ 4,000
Unexpected Captain's needs	\$ 1,000
	\$ 18,150 KT

**BUDGET LINE # 91**  
**GENERAL FUND - Building Maintenance - St. 43**

NN SDA		BC SDA		North Collier
\$	12,555	\$	2,945	<b>\$ 15,500</b>

Building Maintenance - Station 43	\$	3,000	
Lockers	\$	1,500	
Gutter Replacement	\$	9,000	
Unexpected Captain's needs	\$	1,000	
Misc items for 'squad' room	\$	1,000	
	\$	15,500	KT

**BUDGET LINE # 92**  
**GENERAL FUND - Building Maintenance - St. 44**

NN SDA		BC SDA		North Collier
\$	4,252	\$	998	\$ 5,250

Building Maintenance	\$	3,000	
Smoker	\$	750	
Unexpected Captain's needs	\$	1,500	
	\$	5,250	KT

**BUDGET LINE # 93**  
**GENERAL FUND - Building Maintenance - St. 45**

NN SDA	BC SDA	North Collier
\$ 34,850	\$ 8,175	\$ 43,025

Building Maintenance	\$ 8,000	KT
Signal Lights for Front Bay Doors	\$ 2,625	KT
Reface cabinets in Admin Copier Area and Breakroom	\$ 5,500	KT
Unexpected Captain's needs	\$ 3,000	KT
Gym Equipment	\$ 3,000	KT
New Gas Grill	\$ 1,500	KT
Commercial Picnic Tables	\$ 2,000	KT
Canvas covers to cover the storage areas under the stairwells in the Bay area	\$ 2,400	KT
Admin/Sanford Hall Bathroom Update	\$ 15,000	KT
	\$ -	
	\$ 43,025	

**BUDGET LINE # 94**  
**GENERAL FUND - Building Maintenance - St. 46**

NN SDA		BC SDA		North Collier
\$	7,128	\$	1,672	<b>\$ 8,800</b>

Building Maintenance	\$	3,000	
Unexpected Captain's needs	\$	1,000	
Dining Room Table	\$	4,000	
Misc Gym Equipment	\$	800	
	\$	8,800	KT

**BUDGET LINE # 95**  
**GENERAL FUND - Building Maintenance - St. 47**

NN SDA		BC SDA		North Collier
\$	7,533	\$	1,767	<b>\$ 9,300</b>

Building Maintenance	\$	2,000	
Unexpected Captain's needs	\$	1,000	
Gym Equipment	\$	2,500	
Smoker	\$	750	
Misc Bedroom Items	\$	1,050	
Cabinets and Countertop in Closet By Dining Table	\$	2,000	
	\$	9,300	KT

**BUDGET LINE # 96**  
**GENERAL FUND - Building Maintenance - St. 48**

NN SDA		BC SDA		North Collier
\$	21,262	\$	4,988	<b>\$ 26,250</b>

Building Maintenance - St. 48	\$	4,000	
Elevator Service	\$	3,300	
Officer Bath Shower Door	\$	4,000	
Pressure Wash Station Exterior	\$	1,700	
Replace 2nd Floor Flooring	\$	9,000	
Unexpected Captain's needs	\$	1,000	
Vacuum Cleaner	\$	750	
Additional Downspouts	\$	2,500	
	\$	26,250	KT



**BUDGET LINE # 97**  
**GENERAL FUND - Building Maintenance - Essential Services**

NN SDA	BC SDA	North Collier
\$ 23,490	\$ 5,510	\$ 29,000

Building Maintenance, Taylor Rd	\$ 4,000
Building Maintenance, Nursery Lane (incl siding repairs)	\$ 10,000
Taylor Rd Fleet Shop Office Update	\$ 2,500
Unexpected Item Replacements, Taylor Rd	\$ 1,500
Taylor Rd, Awning/Plants for Picnic table area	\$ 2,500
Building Maintenance, St 11 (siding repairs / beam repl)	\$ 7,500
Building Maintenance, Sun Century	\$ 1,000
	\$ 29,000 KT

**BUDGET LINE # 98**  
**GENERAL FUND - Equipment Repair & Maintenance - Fire**

NN SDA		BC SDA		North Collier
\$	70,713	\$	16,587	\$ 87,300

Annual Flow Testing & Repairs -Scott Air Packs	\$	16,000	
Hydrostatic Testing (18) of Scott Air Bottles	\$	5,300	
Unexpected Repairs - Scott Air Packs	\$	12,000	
Fire Equip R&M-Hose Testing Annual Hose Testing	\$	16,500	
Fire Equip R&M-Ladder Testing	\$	1,500	
Fire Equip. R&M - Fire Tools	\$	15,000	
Annual Service / Testing - R&M-Hurst Equipment	\$	14,000	
Unexpected Battery Replacements -R&M-Hurst Equipment	\$	3,000	
Unexpected Repairs of Hurst Equipment - R&M-Hurst Equipment	\$	4,000	
	\$	87,300	KT

<p><b>BUDGET LINE # 99</b></p> <p><b>GENERAL FUND - Equipment Repair &amp; Maintenance - SCBA</b></p>
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NN SDA		BC SDA		North Collier
\$	10,125	\$	2,375	\$ 12,500

Compressor Repairs	\$	12,500	KT
	\$	-	
	\$	12,500	

<p><b>BUDGET LINE # 100</b></p> <p><b>GENERAL FUND - Equipment Repair &amp; Maintenance - NOZZLE</b></p>
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NN SDA		BC SDA		North Collier
\$	2,835	\$	665	\$ 3,500

Nozzle Repair and Replacement	\$	3,500	KT
	\$	-	
	\$	3,500	

**BUDGET LINE # 101**  
**GENERAL FUND - Computer Maintenance**

NN SDA		BC SDA		North Collier
\$	805,302	\$	188,898	<b>\$ 994,200</b>

The Computer Maintenance budget line provides for the District's expenditures for all non-capital IT expenditures. This includes but is not limited to service contracts (backup appliances), various existing software renewal expenditures, support contracts, computer hardware, computer supplies, cloud services, remediation services, among other items.

**BUDGET LINE # 102**  
**GENERAL FUND - Hydrant Maintenance**

NN SDA	BC SDA	North Collier
\$ 162,000	\$ 38,000	\$ 200,000

The estimated cost for hydrant maintenance services performed by the District is based on current year actual cost and an analysis of the cost over the last two years. However, there are increased repairs that are being currently scheduled.

Hydrant Maintenance	\$ 17,730
Hydrant Repairs	\$ 182,270
	\$ 200,000

	<u>Total</u>	<u>Monthly</u>
October '19 - September '20	\$ 43,845	\$ 3,654
October '20 - September '21	\$ 73,971	\$ 6,164
October '21 - May '2022	\$ 44,394	\$ 5,549

	<u>Monthly</u>	<u>Annual</u>	
October '22 - September '23	\$ 16,667	\$ 200,000	MC

	October '20 - September '21	October '21 - May '22 (8 months)	
001-5220-046-011	\$ 5,375	\$ 5,118	8.86%
001-5220-046-800	\$ 68,596	\$ 39,276	91.14%
	\$ 73,971	\$ 44,394	
		\$ 66,591	Annualized

**BUDGET LINE # 103**  
**GENERAL FUND - ALS/Emergency Medical Supply/Services**

NN SDA	BC SDA	North Collier
\$ 224,810	\$ 52,733	\$ 277,543

EMS Medical Protocol App	\$ 5,000	JA
EMS Council	\$ 4,500	JA
CE Broker	\$ 5,000	JA
EMS Division Recognition Coins	\$ -	JA
ALS Application Fee/permits/COPCN \$ CLIA Wavier	\$ 2,600	JA
lic Certification/Handtevy/PHTLS Inst/AHA Instructor renewal	\$ 17,500	JA
Misc.	\$ -	JA
Lifeguard Program	\$ -	JA
Social Services Program	\$ -	JA
Bike Medic Program	\$ -	JA
Philips Capital Lease - Maintenance Agreement	\$ 38,343	BV
Medical supplies	\$ 120,000	KT
Oxygen Refill	\$ 15,000	KT
Lucas Preventative Maintenance Agreement (1 year)	\$ 14,600	KT
Tempus Pro Batteries	\$ -	KT
Automatic Ext. Defribillator (18)	\$ 26,000	KT
Rhythm Generator	\$ -	KT
Outfit Squad 43	\$ 3,000	KT
Pandemic (Supply shortage contingency)	\$ 10,000	KT
Rehab Bus Loadout	\$ -	KT
EMS Equipment Repair/ Replace	\$ 6,000	KT
Stryker stretcher Maintenance	\$ 5,000	KT
New O2 bottles	\$ 5,000	KT
	\$ 277,543	

**BUDGET LINE # 104**  
**GENERAL FUND - Office Supplies**

NN SDA		BC SDA		North Collier
\$	58,320	\$	13,680	<b>\$ 72,000</b>

	<u>Total</u>		<u>Monthly</u>
October '19 - September '20	\$ 73,729	\$	6,144
October '20 - September '21	\$ 59,572	\$	4,964
October '21 - May '2022	\$ 26,592	\$	3,324

	<u>Monthly</u>		<u>Annual</u>	
October '22 - September '23	\$ 6,000	\$	72,000	BV

Aside from paper, stationary, this also includes printing, business cards, holiday cards, scout trophies, etc.

Prevention Supplies are being included in Line 104 "Office Supplies" going forward. (from Line 105).



**BUDGET LINE # 105**  
**GENERAL FUND - Office Supplies - Prevention**

NN SDA		BC SDA		North Collier
\$	-	\$	-	\$ -

(Prevention Supplies are being included in Line 104 "Office Supplies")

**BUDGET LINE # 106**  
**GENERAL FUND - Protective Gear**

NN SDA	BC SDA	North Collier
\$ 371,207	\$ 87,073	\$ 458,280

The Protective Gear budget line provides for replacement of protective gear (excluding bunker pants and coats, which are identified as capital assets), and the purchase of protective gear for new employees. This expense line also provides for the mandatory inspection, cleaning and repair of existing protective gear.

Annual Bunker Gear Cleaning, Inspection & Repairs	\$ 60,000
Unexpected Gear Repairs	\$ 9,500
Extractor Maintenance	\$ 1,000
Gloves, Hoods, Helmets, etc.	\$ 15,000
(120) New Particulate Hoods	\$ 10,800
(24) Protective Gear New Hires	\$ 31,680
Gloves, Hoods, Helmets Explorers/Reserves	\$ 3,000
Sets Ballistic Gear	\$ 6,500
(12 Sets) Wildland/ Extrication Gear	\$ 10,000
(50) Bunker Boots (PGIT Grant)	\$ 22,500
(24) Bunker Boots (New Hires)	\$ 11,000
(24) Extrication Gear (New Hires)	\$ 19,000
Boots Explorers/Reserves	\$ 2,300
(24) Bunker Gear, New Firefighters	\$ 72,000
(5) Bunker Gear, Unexpected Failures,	\$ 15,000
(5) Bunker Gear Explorers/Reserves	\$ 13,000
(33) Bunker Gear Second Set Program	\$ 99,000
(9) Bunker Gear replacement due to End of Life	\$ 30,000
Gear Dryer	\$ 27,000
	\$ 458,280 KT

**BUDGET LINE # 107**  
**GENERAL FUND - Uniforms**

NN SDA		BC SDA		North Collier
\$	154,062	\$	36,138	<b>\$ 190,200</b>

Pursuant to Article 17 of the Collective Bargaining Agreement and Section 16 of District Policies, each bargaining unit and non-bargaining unit sworn employee is allotted a specific dollar amount per year for the purchase of uniforms. In addition the District also provides uniforms on a limited bases for administrative staff and Fire Commissioners. This budget line also provides for the replacement of sworn employees' boots, and badges required resulting from promotions.

**BUDGET LINE # 109**  
**GENERAL FUND - Station Supplies**

NN SDA		BC SDA		North Collier
\$	59,373	\$	13,927	<b>\$ 73,300</b>

Provision for basic supplies for all stations is made within this budget line. This includes station cleaning supplies, basic station supplies, casket flags, retirement flags, and an additional provision (\$10,000) for additional unexpected emergency effects (Pandemic/Natural Disasters).

**BUDGET LINE # 110**  
**GENERAL FUND - Enterprise Lease**

NN SDA		BC SDA		North Collier
\$	218,433	\$	51,237	<b>\$ 269,670</b>

This budget line provides for the annual lease cost of the vehicle replacement and maintenance agreement with Enterprise. These vehicles leases are not lease to own, as the apparatus leases provide.

32 leased vehicles (per contract) - incl vehicles FY 22/23	\$	204,195	KT-1
10 new leased vehicles (9 months payment)	\$	65,475	KT-2
	\$	269,670	

**BUDGET LINE # 111**  
**GENERAL FUND - Office Equipment**

NN SDA		BC SDA		North Collier
\$	21,060	\$	4,940	<b>\$ 26,000</b>

The Office Equipment (Non-Capital) budget line provides for the purchase of small office equipment (items with an individual cost of less than \$1,000 such as printers and fax machines), printer cartridges, and the lease and maintenance fees for photocopy machines.

**ITEMS**

Copier Leases & Maintenance	\$	20,000	BV
Postage Machine Lease	\$	2,500	BV
Printer Replacement	\$	1,000	BV
Misc. Office Equip.	\$	2,500	BV
	\$	<b>26,000</b>	

**BUDGET LINE # 112**  
**GENERAL FUND - Office Equipment - Prevention**

NN SDA		BC SDA		North Collier
\$	4,050	\$	950	\$ 5,000

The Office Equipment (Non-Capital) budget line provides for the purchase of small office equipment (items with an individual cost of less than \$5,000 such as printers and fax machines, office chairs), printer cartridges, and the lease and maintenance fees for multi-purpose machines. This also includes provisions for decorations in the main entry/lobby areas at the Taylor Rd office.

**BUDGET LINE # 113**  
**GENERAL FUND - Fire Equipment**

NN SDA	BC SDA	North Collier
\$ 306,091	\$ 71,799	\$ 377,890

Contained within the Fire Equipment (non-capital) budget line are provisions for the purchase of fire equipment with a cost of less than \$1,000 per item, including replacement fire hose.

Foam/Absorbent	\$	14,000	KT
Knucklehead Flashlights	\$	4,000	KT
30/45 min bottles	\$	25,000	KT
Replacement Hose	\$	5,000	KT
Replacement Hose Schedule	\$	40,000	KT
Replacement Nozzles	\$	8,500	KT
Misc. Equip Replacements	\$	77,000	KT
Air Pack ID's	\$	500	KT
(3) Battery Cut off saw	\$	2,700	KT
Landing Zones Flares	\$	1,800	KT
Top Water Dive Rescue	\$	1,000	KT
20 Volt DeWalt tools	\$	1,500	KT
Replace PPV on R48	\$	5,000	KT
(3) Replace Vent Saw on Reserve Units	\$	4,500	KT
Replace TIC	\$	20,500	KT
(2) Intakes	\$	5,000	KT
(1) TeleCrib Rescue Struts	\$	4,000	KT
(1) K12 Rescue Saw	\$	2,000	KT
Equipment for new Brush Truck	\$	7,500	KT
Equipment new Dive Truck	\$	2,500	KT
Equipment needed for New R48	\$	7,500	KT
Air Sanitation	\$	6,100	KT
Wireless Headset Systems	\$	15,000	KT
Misc Supplies	\$	7,000	KT
HEPA Filters	\$	25,000	KT
Fastwrench10 tools in 1	\$	7,600	KT
Gear Cleaning	\$	22,000	KT
Scene Lighting	\$	12,000	KT
(10) Facemasks Explorers/Reserves	\$	1,750	KT
Mask Replacements	\$	5,500	KT
(24) New Hire Face Masks	\$	8,400	KT
DRT-HazMat Equipment (FY 2021 - through March '23)	\$	28,040	BV
	\$	377,890	



**BUDGET LINE # 114**  
**GENERAL FUND - Shop Equipment and Supplies**

NN SDA		BC SDA		North Collier
\$	40,500	\$	9,500	<b>\$ 50,000</b>

The Shop Equipment-Non-Capital & Supplies budget line provides for the purchase of small equipment costing less than \$5,000 and basic supplies for the shop/maintenance facility.

Shop Equipment and Supplies	\$	25,000	
Shop Equipment Repair and Maintenance	\$	12,000	
Shop Equipment and Supplies -Rag Service	\$	3,500	
SE& S - Shop-Misc Small Tools	\$	6,000	
Allison software with 2 Microsoft surfaces	\$	3,500	
	\$	-	
	\$	50,000	KT

**BUDGET LINE # 115**  
**GENERAL FUND - Warehouse/Logistics Supplies/Equipment**

NN SDA		BC SDA		North Collier
\$	5,265	\$	1,235	<b>\$ 6,500</b>

The Warehouse/Logistics Supplies & Equipment budget line provides for supplies and small equipment required to operate the warehouse and logistics center for the District, including supplies to clean and maintain protective equipment.

Laundry Soap & Supplies for Bunker Gear	\$	1,500	
Shipping & Receiving Supplies	\$	500	
Engraving Supplies for Pass Tags	\$	1,000	
Misc Warehouse supplies	\$	3,500	
	\$	-	
	\$	6,500	KT

**BUDGET LINE # 116**  
**GENERAL FUND - Professional Fees**

NN SDA		BC SDA		North Collier
\$	620,055	\$	145,445	<b>\$ 765,500</b>

The District routinely utilizes a large variety of professional services, including legal, actuarial, benefit consultant, medical director (and associate medical directors) and other professional service fees. This includes legislative costs, EAP services (via Counseling Associates), information technology services, record retention, HIPAA/FIPAA training and property appraisals. The current year budget also includes the cost of professional consultation on potentiation funding changes. The current year budget also includes the estimated cost of the Performance Audit as required by new Statutory guidelines for Special Districts.

**BUDGET LINE # 117**  
**GENERAL FUND - Property Appraiser Fees**

NN SDA		BC SDA		North Collier
\$	266,478	\$	64,405	\$ 330,884

Estimated fees are computed based on the budget of the Collier County Property Appraiser's Office, and are provided to the District via written correspondence from that office. These fees constitute the District's share of the Property Appraiser's annual budget, which is how the Property Appraiser is compensated for providing property tax assessments to the District.

Estimated Tax Revenue	\$	41,039,124	\$	10,383,380	(Line 1)
<b>Assessor's Fees</b>		<b>0.65%</b>		<b>0.62%</b>	
	\$	266,478.35	\$	64,405.19	

(October '21 - May '22)	<b>NNSDA</b>		<b>BCFIR</b>		<b>TOTAL</b>
<b>Tax Revenue</b>	\$	35,789,263	\$	8,311,725	\$ 44,100,988
<b>Assessor's Fees</b>	\$	200,045	\$	43,465	\$ 243,510
		0.56%		0.52%	0.55%

(October '20 - September '21)	<b>NNSDA</b>		<b>BCFIR</b>		<b>TOTAL</b>
<b>Tax Revenue</b>	\$	35,149,802	\$	7,606,105	\$ 42,755,907
<b>Assessor's Fees</b>	\$	260,004	\$	54,582	\$ 314,586
		0.74%		0.72%	0.74%

**BUDGET LINE # 118**  
**GENERAL FUND - Tax Collector's Fees**

NN SDA		BC SDA		North Collier
\$	826,282	\$	213,168	<b>\$ 1,039,450</b>

The Collier County Tax Collector receives an annual fee for collecting and distributing Ad Valorem taxes to the District. The fee is identified in Section 192.091, Florida Statute, and utilizes a formula based on Ad Valorem collected.

Estimated Tax Revenue \$ 41,039,124 \$ 10,383,380 (Line 1)

**Collector's Fees:**

3% of first \$50,000 per SDA	\$ 1,500	\$ 1,500	
2% on Balance	\$ 819,782	\$ 206,668	
Postage	\$ 5,000	\$ 5,000	
	<b>\$ 826,282</b>	<b>\$ 213,168</b>	<b>BV</b>

**BUDGET LINE # 119**  
**GENERAL FUND - Auditor**

NN SDA		BC SDA		North Collier
\$	36,450	\$	8,550	<b>\$ 45,000</b>

The District is required by law to undergo an annual audit by an independent auditing firm and must an audited financial statement to the Auditor General on an annual basis.

NOTE - This includes the cost of Single Audit reporting (Fed/State expenditures > \$750,000)

October '21 - May '22	\$	30,000	<b>NO Single Audit for FY 20/21</b>
October '20 - September '21	\$	58,300	<b>w/ Single Audit for FY 19/20</b>
October '19 - September '20	\$	63,800	<b>w/ Single Audit for FY 18/19</b>
Budget	\$	45,000	Single Audit is NOT anticipated for FY 21/22 paid in FY 22/23

**BUDGET LINE # 121**  
**GENERAL FUND - Special Assessor's Fee for Water/Sewer**

NN SDA	BC SDA	North Collier
\$ -	\$ -	\$ -

This assessment reflects the District's portion of the water and sewer assessment allocated to Station #44 by the Station #44 by the County. Collier County Emergency Services pays 38% of this assessment and the District pays 62% of the assessment. This also includes the new Collier County Storm Water Assessment.

October '18 - June '19	\$ -
October '17 - Sept '18	\$ -

**BUDGET LINE # 122**  
**GENERAL FUND - Travel and Per Diem**

NN SDA		BC SDA		North Collier
\$	150,862	\$	35,388	<b>\$ 186,250</b>

This account reflects all travel and per diem reimbursement expenses for all conferences, seminars and employee and Commissioner travel outside of the District boundaries. Because budget requests for training, seminars and conferences are submitted as much as one year in advance of the event, the exact location and associated travel costs are often unknown and therefore such costs are estimated. Budget requests included operations, Honor Guard, Logistics, Fleet, Admin, Training, EMS and Special Teams.



**BUDGET LINE # 123**  
**GENERAL FUND - PIO / Community Outreach**

NN SDA		BC SDA		North Collier
\$	46,575	\$	10,925	\$ 57,500

The District routinely participates in a variety of community outreach events. This budget line includes costs associated with the annual Farm City BBQ / Public Service Awards breakfast, annual District Community Event (Halloween), back to school event supplies, public education materials, and the tank program.

**BUDGET LINE # 125**  
**GENERAL FUND - Vehicle Fuel/Oil**

NN SDA		BC SDA		North Collier
\$	272,565	\$	63,935	<b>\$ 336,500</b>

This expense line reflects vehicle fuel and oil for all District apparatus and vehicles. Because of the fluctuation of gasoline and diesel prices, and the inability to accurately predict what those prices will be in the coming fiscal year, cost estimates for budgetary purposes have been made based on current year expenditures plus other logistical factors.

Fuel	\$	300,000	
Fuel Tank Additives	\$	4,000	
Vehicle Fluids	\$	25,000	
DEF Fluid	\$	7,500	
	\$	<b>336,500</b>	KT

**BUDGET LINE # 126**  
**GENERAL FUND - Training & Education Courses**

NN SDA		BC SDA		North Collier
\$	325,154	\$	76,271	<b>\$ 401,425</b>

This budget line reflects payment of the cost of public college courses, Florida State Fire College courses, paramedic college courses, and other training or certification courses. This includes the cost of various certifications and/or re-certifications of certificates held throughout the organization. Budget requests included operations, Honor Guard, Logistics, Fleet, Admin, Training, EMS and Special Teams.

**BUDGET LINE # 127**  
**GENERAL FUND - Training Supplies/Equipment**

NN SDA		BC SDA		North Collier
\$	88,343	\$	20,722	<b>\$ 109,065</b>

The expenses contained within this budget line are for the supplies and equipment required for operational training. This specifically includes training books and subscriptions, propane (for training), auto-extrication expenditures, vehicles (to be used in auto-extrication training), building tools and supplies, and misc. manikin supplies.

**BUDGET LINE # 128**  
**GENERAL FUND - Miscellaneous**

NN SDA		BC SDA		North Collier
\$	4,860	\$	1,140	\$ 6,000

The Miscellaneous Expense budget line provides for expenses, often one-time in nature, which cannot be categorized to another expense line or are not significant enough to warrant an expense line.

**(NOTE: Itemized items below have been included in Budget Line 104 - Office Supplies)**

**BUDGET LINE # 129**  
**GENERAL FUND - Subscription / Dues**

NN SDA		BC SDA		North Collier
\$	19,760	\$	4,635	\$ 24,395

This budget line contains financial provision for the Florida Association of Special District Dues, as well as other professional association dues and subscriptions. This includes FASD CDO/CDM, Greater Naples Chamber, CCFEMSCA, Leadership Collier, and Command Staff Professional Memberships.

**BUDGET LINE # 130**  
**GENERAL FUND - Subscription / Dues - Prevention**

NN SDA		BC SDA		North Collier
\$	4,269	\$	1,001	<b>\$ 5,270</b>

Identified below are membership dues unique to the Fire Prevention Bureau, as well as the cost for the subscription to NFPA codes. This also includes FFMIA membership dues, CCFMIA membership dues.

FFMIA membership dues for 18 members @ \$75.00	\$	1,350	
CCFMIA membership dues 24 @ \$30.00	\$	720	
NFPA Codes online 2 @ \$1600.00	\$	<u>3,200</u>	
	\$	5,270	<b>MC</b>

**BUDGET LINE # 131**  
**GENERAL FUND - Legal Advertisements**

NN SDA		BC SDA		North Collier
\$	9,720	\$	2,280	<b>\$ 12,000</b>

The District is required by Florida Statute to provide legal notice of regular meetings, workshops and special meetings. The District is also required to publically advertise for Request for Proposals, Invitations to Bid, and the sale of surplus equipment in accordance with District Policies.



**BUDGET LINE # 132**  
**GENERAL FUND - Dive Team**

NN SDA		BC SDA		North Collier
\$	16,402	\$	3,848	\$ 20,250

The Dive Team consists of 31 members who respond to any and all situations involving water rescue, including vehicles in canals, drownings and recovery of evidence. Each member is a Dive Rescue I certified diver, and 5 members are Public Safety Scuba Instructors. Budgeted items for the Dive Team includes various equipment (aqua lung, scuba masks, snorkels, fins, maintenance), training, and renewal certifications for members.

**BUDGET LINE # 133**  
**GENERAL FUND - Fire Prevention Materials and Supplies**

NN SDA		BC SDA		North Collier
\$	5,265	\$	1,235	\$ 6,500

Anticipated requirements for the Fire Prevention Bureau, includes key boxes, anemometers to test air flow, NFPA reference mannuals and basic operational supplies, as well as public education material requirements.

**BUDGET LINE # 134**  
**GENERAL FUND - Haz Mat Team**

NN SDA		BC SDA		North Collier
\$	21,740	\$	5,100	<b>\$ 26,840</b>

Misc HazMat materials (IBC totes, transfer hoses, Level A suits w/ gloves, Level B replacement suits, sampling supplies, HazProof boots, decon shower, etc.)	\$	24,740
Training (FDIC) - HazMat Team	\$	2,100
	\$	26,840

**BUDGET LINE # 135**  
**GENERAL FUND - Technical Rescue Team (TRT)**

	NN SDA	BC SDA	North Collier
	\$ 43,120	\$ 10,115	\$ 53,235
Misc TRT materials (including PPP, gloves, replacement carabineers, gear bags, swift water rescue ops kit, replacement lumber, anchor straps, controler, strut replacement, NEW DRONE), etc.		\$ 44,835	
Training (FDIC, Drone FAA UAS, technical training) TRT		\$ 8,400	
		\$ 53,235	

**BUDGET LINE # 136**  
**GENERAL FUND - Air Rescue Team (SAR)**

NN SDA		BC SDA		North Collier
\$	29,970	\$	7,030	<b>\$ 37,000</b>

SAR Program Training of 3 new members. Priority 1		
Rescue (outside trainers)	\$	26,000
SAR Team Equipment / PPE Misc.	\$	11,000
	\$	<b>37,000</b>

**BUDGET LINE # 137**  
**GENERAL FUND - Boat Team**

NN SDA		BC SDA		North Collier
\$	7,492	\$	1,758	<b>\$ 9,250</b>

Misc. safety and maint. equipment (flares, soap, Marine VHF radio, swimmer PFD, etc.)	\$	5,000	
BOSAR Class	\$	4,000	
Captains License Renewal	\$	250	
	\$	9,250	BOAT

**BUDGET LINE # 138**  
**GENERAL FUND - CERT**

NN SDA		BC SDA		North Collier
\$	8,100	\$	1,900	\$ 10,000

Since 2001 the District has trained over 3,000 local residents on how to be prepared in the event of various disasters through FEMA's Community Emergency Response Team (CERT) program. We have approximately 300 active members who assist the District during Blue & Gray Sky operations. The in-kind value of annual volunteer hours for CERT members totals between \$20,000 and \$45,000 to the District.

The CERT education program consists of a minimum of 16 hours of training in basic disaster response skills, fire safety, light search and rescue, team organization, and disaster medical operations. Having citizens trained in these basic disaster skills helps us build a disaster resilient community and allows NCFR professionals to focus on more complex tasks. The expenses identified in this budget line are the materials, supplies and equipment required to continue training new members and support existing members.

**BUDGET LINE # 140**  
**GENERAL FUND - Debt Service - Equip/Apparatus Lease Principal**

NN SDA	BC SDA	North Collier
\$ 528,004	\$ 123,853	\$ 651,857

***The provision for debt service is to fund capital leases as follows:***

\$2,546,268 capital lease payable dated January 15, 2016 for one (1) ladder truck and three (3) pumper trucks payable to a financial institution in ten (10) annual payments of \$295,233 ending December 14, 2025 including interest at 2.822%

\$445,486 capital lease payable beginning June 1, 2019 for mobile radios/accessories to a financial institution in seven (7) annual payments of \$77,900 ending June 1, 2026 including interest at 5.2%.

\$207,812 capital lease payable beginning December 12, 2019 for six (6) staff vehicles to a financial institution in sixty monthly payments of \$3,918 ending 11/12/24 including interest at 5.14%.

\$1,106,574 capital lease payable beginning December 28, 2020 for cardiac monitors to a financial institution in twelve (12) monthly payments of 19,347.34 ending 12/28/25 at an interest of 1.90%.

\$183,476 capital lease payable beginning 2022 for a video conference/communication system to a financial institution in three (3) annual payments of \$61,159 ending 2024 including 0% interest.

	<u>Debt Service Payment</u>		<u>Principal</u>		<u>Interest</u>
Lease (3 Engines, 1 Ladder)					
December '22	\$ 295,233	\$	264,131	\$	31,102
Lease (mobile radios) June'23	\$ 77,900	\$	63,300	\$	14,600
Lease (6 staff vehicles) monthly	\$ 47,019	\$	43,079	\$	3,940
Lease (orig Monitors) monthly	\$ 232,169	\$	220,188	\$	11,981
Video Equipment Lease	\$ 61,159	\$	61,159	\$	-
	\$ 713,480	\$	651,857	\$	61,623

**BUDGET LINE # 141**  
**GENERAL FUND - Debt Service - Interest**

NN SDA	BC SDA	North Collier
\$ 49,915	\$ 11,708	\$ 61,623

\*\*See Above\*\*



**BUDGET LINE # 160**  
**GENERAL FUND - CAPITAL - Station Improvements and Equip**

NN SDA	BC SDA	North Collier
\$ 247,860	\$ 58,140	\$ 306,000

St 10: Generator	\$ 45,000	KT
St 10: Rear Concrete Repair	\$ 19,000	KT
St 12: Repipe	\$ 28,000	KT
St 12: Driveway Repair	\$ 12,000	KT
St 12: Diesel Exhaust Filtration	\$ 27,000	KT
St 44: Renovate men's showers	\$ 16,000	KT
St 45: Concrete replacement	\$ 25,000	KT
St 45: Flooring Replacement, Admin Common areas	\$ 45,000	KT
St 45: AC Replacement, Unit 3	\$ 20,000	KT
St 45: Hurricane Roll Down Shutters	\$ 11,000	KT
St 48: Diesel Exhaust Filtration	\$ 43,000	KT
Unexpected AC Replacements	\$ 15,000	KT
Add Apparatus 'carport' to the west of the Training Tower	\$ -	KT
CIP - FIRE STATION	\$ -	BV
	<b>\$ 306,000</b>	

**BUDGET LINE # 161**  
**GENERAL FUND - CAPITAL - Fire and Rescue Equipment**

NN SDA		BC SDA		North Collier
\$	64,800	\$	15,200	<b>\$ 80,000</b>

Unexpected Capital Replacements	\$	30,000	KT-1
(Hurst) Replace E44 and add Strongarm to L44	\$	50,000	KT-1
New SCBA units (200 units / 225 masks / 400 bottles / 18x60 minute bottles w/ accessories)	\$	-	KT-2
	\$	80,000	

**BUDGET LINE # 162**  
**GENERAL FUND - CAPITAL - Protective Gear**

NN SDA		BC SDA		North Collier
\$	-	\$	-	\$ -

Bunker Gear (various)                      n/a                      \*\*

\*\* Capitalization threshold is now \$5,000 - bunker gear will no longer be a capital item (will be included in FF Equipment going forward\*\*

**BUDGET LINE # 163**  
**GENERAL FUND - CAPITAL - Medical Equipment**

NN SDA		BC SDA		North Collier
\$	64,800	\$	15,200	<b>\$ 80,000</b>

Tempus Pro Monitors (x4)	\$	-	KT
Lucas Device (x4)	\$	80,000	KT
Oxygen fill station	\$	-	KT
	\$	-	
	\$	80,000	

**BUDGET LINE # 164**  
**GENERAL FUND - CAPITAL - Communication Equipment**

NN SDA		BC SDA		North Collier
\$	-	\$	-	\$ -

\*\*n/a - FY 22/23\*\*

\$	-
<hr/>	
\$	-

**BUDGET LINE # 166**  
**GENERAL FUND - CAPITAL - Computers**

NN SDA		BC SDA		North Collier
\$	40,500	\$	9,500	<b>\$ 50,000</b>

This includes capital (>\$10,000) items relating to computers, hardware, and accessories.

Replacment Server	\$	20,000	EB-1
Miscellaneous Hardware (as required)	\$	15,000	EB-1
Network Equipment due to growth or Damage	\$	15,000	EB-1
	\$	<b>50,000</b>	

**BUDGET LINE # 167**  
**GENERAL FUND - CAPITAL - Technical Response Team (TRT)**

NN SDA		BC SDA		North Collier
\$	-	\$	-	\$ -

\*\*n/a - FY 22/23\*\*

\$	-
\$	-

<p><b>BUDGET LINE # 169</b></p> <p><b>GENERAL FUND - CAPITAL - Training Equipment</b></p>
---

NN SDA		BC SDA		North Collier
\$	68,850	\$	16,150	<b>\$ 85,000</b>

Firevent Roof prop trailer with additional attachments	\$	85,000	
	\$	-	
	\$	<b>85,000</b>	MJ



<p><b>BUDGET LINE # 170</b></p> <p><b>GENERAL FUND - CAPITAL - Vehicle Purchase</b></p>
---

NN SDA		BC SDA		North Collier
\$	-	\$	-	\$ -

Specialized unit to provide rehabilitation for Firefighter's to			
include showers and a bathroom.	\$	-	KT
	\$	-	
	\$	-	

**BUDGET LINE # 171**  
**GENERAL FUND - CAPITAL - Shop Equipment**

NN SDA		BC SDA		North Collier
\$	19,440	\$	4,560	<b>\$ 24,000</b>

500 Gal. DOT Fuel Trailer	\$	14,000	
OTIS Scanner (diagnose staff vehicles)	\$	10,000	
	<b>\$</b>	<b>24,000</b>	KT

**BUDGET LINE # 172**  
**GENERAL FUND - CAPITAL - Logistics / Warehouse**

NN SDA		BC SDA		North Collier
\$	90,720	\$	21,280	<b>\$ 112,000</b>

PPE Cleaner (x3)	\$	90,000	KT-1
Baurer (air fill station at St. 10)	\$	-	KT-1
Port a Count	\$	22,000	KT-1
	\$	-	
	\$	<b>112,000</b>	KT

**BUDGET LINE # 173**  
**GENERAL FUND - CAPITAL - HazMat Team**

NN SDA		BC SDA		North Collier
\$	-	\$	-	\$ -

\*\*n/a - FY 22/23\*\*

\$	-
\$	-

**BUDGET LINE # 174**  
**GENERAL FUND - CAPITAL - Fire Apparatus**

NN SDA		BC SDA		North Collier
\$	757,147	\$	177,603	<b>\$ 934,750</b>

New Boat to replace Boat 41 (asset 9062, old# 1100) CY pmt	\$	99,934	KT-1
New Dive Truck (to replace asset 3991)	\$	219,974	KT-2
P43 Refurb (approved by BOFC 6/30/22)	\$	614,842	KT-3
	\$	934,750	

**BUDGET LINE # 175**  
**GENERAL FUND - CAPITAL - Dive Team**

NN SDA		BC SDA		North Collier
\$	-	\$	-	\$ -

\*\*n/a - FY 22/23\*\*

N/A \$ -  
\$ -