



NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

**BOARD OF FIRE COMMISSIONERS
FINAL BUDGET HEARING FOR 2023-2024 BUDGET**

AGENDA (FINAL)

Thursday, September 28, 2023 – 5:30 P.M

1885 Veterans Park Drive ■ Naples, Florida ■ 34109

1. Call to Order
2. Pledge of Allegiance
3. Discussion of Rolled Back Rate Necessary to Fund Budget and Purpose for Which Ad Valorem Revenue May be Increased
4. Review of Final Budgets for General Fund, Impact Fee Fund and Inspection/Plan Review Fee Fund Budgets for the Fiscal Year Ending September 30, 2024
5. Adoption of Millage Rate for the North Naples Service Delivery Area by Resolution 23-017
6. Adoption of Millage Rate for the Big Corkscrew Island Service Delivery Area by Resolution 23-018
7. Adoption of Impact Fee Rates for the North Collier Fire Control and Rescue District by Resolution 23-019
8. Adoption of Final General Fund Budget for the North Naples Service Delivery Area by Resolution 23-020
9. Adoption of Final General Fund Budget for the Big Corkscrew Island Service Delivery Area by Resolution 23-021
10. Adoption of Final Impact Fee Fund Budget for the North Collier Fire Control and Rescue District by Resolution 23-022
11. Adoption of Final Inspection/Plan Review Fee Fund Budget for the North Collier Fire Control and Rescue District by Resolution 23-023
12. Comments by Commission and Public
13. Adjournment



AGENDA ITEM 3

Meeting Date: September 28, 2023
Prepared by: Chief Financial Officer Ben Van Klingerren
Subject: Discussion of Rolled Back Rate Necessary to Fund Budget and Purpose for Which Ad Valorem Revenue May be Increased

Objective

Satisfy the Florida Department of Revenue requirement to discuss the rolled back rate and the reasons ad valorem tax revenues are increasing as the first item of business at the Final Budget Hearing for budget for fiscal year ending September 30, 2024 in compliance with Section 200.065(2)(e)1 F.S.

Background Information

Pursuant to the Florida Department of Revenue Property Tax Oversight and Truth in Millage (“TRIM”) requirements, the first item discussed by a taxing authority at both the Tentative Budget Hearing and the Final Budget Hearing is the rolled back rate and the reasons ad valorem tax revenues are increasing.

The roll back rate is defined as the rate at which the current tax base would produce the same taxes levied as the previous year, excluding current year new taxable value.

The General Fund Budget presented for Board approval at the Final Hearing reflects the current millage rate per Board direction:

Current millage rates of 1 in the North Naples Service Delivery Area and 3.75 in the Big Corkscrew SDA.

The current year rolled-back rate for the North Naples SDA is 0.9048 (see Attachment 1 – Certification of Taxable Value – North Naples - Form DR-420, line 16). The proposed millage rates as a percent change of the rolled back rate 10.52% (line 27).

The current year rolled-back rate for the Big Corkscrew SDA is 3.3881 (see Attachment 2 – Certification of Taxable Value – Big Corkscrew - Form DR-420, line 16). The proposed millage rates as a percent change of the rolled back rate 10.68% (line 27).

Ad valorem revenues are increasing because the taxable property value in each service delivery area increased more than the increase in the proposed millage rate over the rolled-back rate. The increase in ad valorem taxes is needed to fund the operation of the District, including various capital projects.

Attachments:

Attachment 1: Certification of Taxable Value (Form DR 420) – North Naples SDA

Attachment 2: Certification of Taxable Value (Form DR 420) – Big Corkscrew Island SDA



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2023	County : COLLIER
Principal Authority : NORTH NAPLES FIRE CONTROL DIST	Taxing Authority : NNF/NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	47,060,299,556	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,084,417,311	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	85,367	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	48,144,802,234	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	434,369,449	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	47,710,432,785	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	43,166,392,664	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/29/2023 9:05 AM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	1.0000	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	43,166,393	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	43,166,393	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	47,710,432,785	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	0.9048	per \$1000	(16)
17.	Current year proposed operating millage rate	1.0000	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	48,144,802	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input checked="" type="checkbox"/> Independent Special District	(19)
		<input type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	43,166,393	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		0.9048 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	43,561,417	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	48,144,802	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		1.0000 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		10.52 %	(27)

First public budget hearing	Date : 9/14/2023	Time : 5:30 PM EST	Place : 1885 Veterans Park Drive, Naples, FL 34109
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority			Date : 7/27/2023 2:28 PM	
	Title : ELOY RICARDO, FIRE CHIEF		Contact Name and Contact Title : Ben Van Klingeren, CHIEF FINANCIAL OFFICER		
	Mailing Address : 1885 Veterans Park Drive		Physical Address : 1885 Veterans Park Drive		
	City, State, Zip : Naples, FL 34109		Phone Number : 239-207-7724		Fax Number : 239-597-7082



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2023	County : COLLIER
Principal Authority : BIG CORKSCREW FIRE CONTROL DIS	Taxing Authority : BCF/NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	3,402,643,079	(1)
2.	Current year taxable value of personal property for operating purposes	\$	79,520,494	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	3,482,163,573	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	255,797,544	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	3,226,366,029	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	2,915,020,545	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/29/2023 9:05 AM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	3.7500	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	10,931,327	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	10,931,327	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	3,226,366,029	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	3.3881	per \$1000	(16)
17.	Current year proposed operating millage rate	3.7500	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	13,058,113	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input checked="" type="checkbox"/> Independent Special District	(19)
		<input type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	10,931,327	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.3881 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	11,797,918	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	13,058,113	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		3.7500 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		10.68 %	(27)

First public budget hearing	Date : 9/14/2023	Time : 5:30 PM EST	Place : 1885 Veterans Park Drive, Naples, FL 34109
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority			Date : 7/27/2023 2:30 PM	
	Title : ELOY RICARDO, FIRE CHIEF		Contact Name and Contact Title : Ben Van Klingeren, Chief Financial Officer		
	Mailing Address : 1885 Veterans Park Drive		Physical Address : 1885 Veterans Park Drive		
	City, State, Zip : Naples, FL 34109		Phone Number : 239-207-7724		Fax Number : 239-597-7082



AGENDA ITEM 4

Meeting Date: September 28, 2023
Prepared by: Chief Financial Officer Ben Van Klingerren
Subject: Review of Final General Fund, Impact Fee Fund and Inspection Fee Fund Budgets for the Fiscal Year Ending September 30, 2024

Objective

Review the 2023-2024 Final General Fund, Impact Fee Fund and Inspection Fee Fund Budgets so the final millage rates and impact fee rates can be adopted, and the final budgets can be adopted in accordance with statutory requirements.

Background Information

On August 14, 2023, the first (and only) budget workshop for the 2023-2024 fiscal year was held. These budgets already included reviews, justifications, and modifications (totaling \$2,297,806) in the General Fund. This summary was included as an attachment at Workshop #1.

General Fund Budget

At Workshop #1, the Board of Fire Commissioners and management discussed proposed millage rates, professional services, revenue increases, pension expense details, capital outlay details, among other line item details. However, per Board direction, no revisions have been made to the General Fund Budget presented at the August 14th budget workshop. On September 14, 2023, the Tentative Budget Hearing was held. Per Board direction, no revisions have been made to the General Fund budget (both service delivery areas).

Impact Fee Fund Budget

Per Board direction, no revisions have been made to the Impact Fee Fund Budget presented at the August 14th budget workshop. On September 14, 2023, the Tentative Budget Hearing was held. Per Board direction, no revisions have been made to the Impact Fee Fund budget.

Inspection/Plan Review Fund Budget

Per Board direction, no revisions have been made to the Inspection/Plan Review Fee Fund Budget presented at the August 14th budget workshop. On September 14, 2023, the Tentative Budget Hearing was held. Per Board direction, no revisions have been made to the Inspection/Plan Review Fee Fund budget.



Considerations

General Fund Budget:

Cost Allocation

- One percentage is applied to all general fund costs (that is, all general fund costs are considered indirect). For the 2023-2024 year, those percentages are:
 - **North Naples Service Delivery Area – 77.00% (22-23 percentage is 81.00%)**
 - **Big Corkscrew Service Delivery Area – 23.00% (22-23 percentage is 19.00%)**
- The percentage used is based on the average of the following data points:
 - Calls originating between the two service delivery areas
 - 2,529 (10.443%) BCSDA // 21,689 (89.56%) NNSDA
 - Taxable property value between the two service delivery areas
 - \$3,482,163,573 (5.47%) BCSDA // \$48,144,802,234 (94.53%) NNSDA
 - Current Year Ad Valorem Taxes (rec'd as of 6/30/202)
 - \$10,533,232 (20.37%) BCSDA // \$41,188,960 (79.63%) NNSDA
 - Population (based on 2015 Tindale-Oliver Impact Fee Study)
 - 29,296 (20%) BCSDA // 120,183 (80%) NNSDA
 - Growth in BCSDA region – assumption that growth (permits, etc.) is driving cost and manpower (new parameter in calculation and is a management estimate)
 - (55%) BCSDA // (450%) NNSDA
 - Calculation for 2022-2023 percentage:
 - Big Corkscrew SDA – 112.55% divided by 5 = 23.00%
 - North Naples SDA – 387.45% divided by 5 = 77.00%

Revenue:

The Final Budget reflects the following revisions to the Tentative budget (presented at the September 14th Tentative Budget hearing):

1. (no changes to budgeted general fund revenue)

Total income budgeted for the 2023-2024 General Fund is \$59,957,683 and reflects an increase of \$6,031,572 (11.18%) as compared to 2022-2023 total amended budgeted income. The net increase is primarily attributed to ad valorem revenue which is increased due to property value increases while at the capped millage rates in both Service Delivery Areas (NNSDA and BCSDA).

Expenses:

The Final Budget reflects the following revisions to the Tentative budget (presented at the September 14th Tentative Budget hearing):

1. (no changes to budgeted general fund expenses)



North Collier Fire Control and Rescue District
Board of Fire Commissioners
FINAL BUDGET HEARING
AGENDA ITEM 4

Total budgeted expenses are \$61,520,389, which reflect an increase of \$8,564,511 or 16.17% as compared to 2022-2023 total amended budgeted expenses. These increases include \$2.2 million in increased operating costs, increases in debt service totaling (\$277k), and a decrease of (\$935k) in total capital outlay expenses. Personnel costs are \$7.0 million more than FY 22/23 budgeted amounts.

Ending cash reserves at 9-30-24 total \$25,331,393 and reflect a decrease or reduction of reserves totaling (\$1,562,706).

Impact Fee Fund Budget:

Per Board direction, no changes were made to the original FY 23/24 Impact Fee Fund Budget.

Impact fee revenue for the district is based on current year receipts and known projects planned within the District. Budgeted revenue is \$514,000 (or 554% higher) than the amended 22-23 budget due to the anticipated increases in recognized impact fee revenue and in interest income. Impact fees collected (deferred) are \$580,359 less than the amended 22-23 budget. Overall impact fee collections are (\$145,000) less in 23-24 vs the amended 22-23 budget. Impact fee expenses are 554% more than the 22-23 budget due to \$500,000 in CIP costs applicable to anticipated station construction costs new in the next budget year and the elimination of debt service and interest payments (due to loan payoff in FY 22/23). However, collection fees are expected to remain consistent with the current budget year.

At 9-30-2024, Impact Fee deferred revenue (cash reserves) totals \$7,437,724.

Inspection/Plan Review Fund Budget:

The Board did not request any changes to the original FY 23/24 Inspection/Plan Review Budget. Inspection fee revenue for the district is based on current year receipts and known projects planned within the District. Note that budgeted revenue is (4.84)% less than the current year amended budget and budgeted expenses are (10.03)% less than the current year amended budget.

At 9-30-2024, inspection fee fund cash reserves are estimated at \$320,639.

Attachments:

- Attachment 1: FINAL General Fund Budget (for both North Naples SDA and Big Corkscrew SDA)
- Attachment 2: FINAL Impact Fee Fund Budget
- Attachment 3: FINAL Inspection/Plan Review Fund Budget



2023/2024

GENERAL FUND

North Naples Service Delivery Area

&

**Big Corkscrew Island Service
Delivery Area**

FINAL Budget Hearing

9/28/2023

GENERAL FUND ASSIGNED RESERVES 23-24 BUDGET

Assigned Reserve Category	Budgeted Balance 9-30-23	Addition to or (use) of Reserve	Assigned Reserves Reallocated 23-24	Reserve Balance 9-30-24
Operating Reserve - 1st Quarter Expenses	\$ 12,082,877	\$ 2,565,362	\$ -	\$ 14,648,239
Health Insurance Claim Reserve	\$ 994,327	\$ 559,007	\$ -	\$ 1,553,334
Medical Services Reserve	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Station / Growth Mgmt Reserve	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Emergency Reserve	\$ 4,986,894	\$ (1,907,075)	\$ -	\$ 3,079,819
Fleet Reserve	\$ 3,830,000	\$ (2,180,000)	\$ -	\$ 1,650,000
Station Improvement Reserve	\$ 1,000,000	\$ (600,000)	\$ -	\$ 400,000
TOTAL ASSIGNED RESERVES	\$ 26,894,098	\$ (1,562,706)	\$ -	\$ 25,331,392
RESERVE SUMMARY				
Addition to Operating Reserve 1st Quarter	\$ 2,565,362			
Addition to Health Insurance Claim Reserve	\$ 559,007			
Addition to Medical Services Reserve	\$ -			
Addition to Station / Grown Management Reserve	\$ -			
Reallocation/Decrease of Emergency Reserve	\$ (1,907,075)			
Addition to Fleet Reserve	\$ (2,180,000)			
Addition to Station Improvement Reserve	\$ (600,000)			
Total Addition to Reserves 23-24	\$ (1,562,706)			

GENERAL FUND - NORTH NAPLES SDA
(77.0%)

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		NN SDA	NN SDA	NN SDA		vs 23/24 (\$)	FY 23/24 (%)
	Balance Forward-Assigned	\$ 18,254,259	\$ 18,254,259	\$ 21,307,147			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
		\$ 18,254,259	\$ 18,254,259	\$ 21,307,147			
1	Collier County Ad Valorem (Per DR-420)	\$ 41,039,124	\$ 41,652,228	\$ 45,737,562	1	\$ 4,698,438	11.45%
2	C.C.-Ad Val. over 95%	\$ -	\$ 243,000	\$ -	2	\$ -	0.00%
3	Interest-General	\$ 987,000	\$ 1,215,000	\$ 500,000	3	\$ (487,000)	-49.34%
4	Interest-CD	\$ -	\$ -	\$ -	4	\$ -	0.00%
5	Interest-Ad Valorem	\$ 6,000	\$ 24,300	\$ 16,000	5	\$ 10,000	166.67%
6	Fire Watch and Spec. Event Fees	\$ 291,600	\$ 129,600	\$ 144,000	6	\$ (147,600)	-50.62%
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)	\$ 405,000	\$ 324,000	\$ 500,000	10	\$ 95,000	23.46%
11	Service Fees-Other	see line 10	\$ -	see line 10	11	\$ -	0.00%
12	State & Federal Grants	\$ 22,712	\$ 299,700	\$ 28,040	12	\$ 5,328	23.46%
13	State Revenue Sharing FF Supplemental	\$ 72,900	\$ 77,760	\$ 73,920	13	\$ 1,020	1.40%
14	Key Boxes	see line 10	\$ -	see line 10	14	\$ -	0.00%
15	Reinspection Fees	\$ -	\$ -	\$ -	15	\$ -	0.00%
16	Rental - Cell Tower	\$ 64,707	\$ 76,950	\$ 67,419	16	\$ 2,712	4.19%
17	Station Rental-EMS	\$ 30,822	\$ 30,780	\$ 38,652	17	\$ 7,830	25.40%
18	Other Rental	\$ 22,599	\$ 19,440	\$ 24,000	18	\$ 1,401	6.20%
19	Donations & Grants	\$ 486	\$ 810	\$ 1,200	19	\$ 714	146.91%
20	Disposition of Fixed Assets	\$ 48,600	\$ 18,630	\$ 36,000	20	\$ (12,600)	-25.93%
21	Fire Inspection Fees-Existing Bldgs.	see line 10	\$ -	see line 10	21	\$ -	0.00%
22	Misc. Revenue	\$ 9,720	\$ 10,530	\$ 12,000	22	\$ 2,280	23.46%
23	Misc. Rev.-Refunds/Reimb.	\$ 19,440	\$ 364,500	\$ 24,000	23	\$ 4,560	23.46%
24	Fire Training Center Fee (Fire Acadmies)	\$ 6,804	\$ 4,050	\$ 7,200	24	\$ 396	5.82%
25	Training Fees	\$ 4,860	\$ -	\$ -	25	\$ (4,860)	-100.00%
26	Reimbursement - Overtime	\$ 14,580	\$ 12,150	\$ 9,240	26	\$ (5,340)	-36.63%

GENERAL FUND - NORTH NAPLES SDA

GENERAL FUND - NORTH NAPLES SDA
(77.0%)

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		NN SDA	NN SDA	NN SDA		vs 23/24 (\$)	FY 23/24 (%)
27	False/Malfunctioning Alarm Fees	see line 10	\$ -	see line 10	27	\$ -	0.00%
28	IFCD Interlocal Agreement	\$ 14,400	\$ 10,530	\$ 29,520	28	\$ 15,120	105.00%
29	Proceeds from Debt	\$ -	\$ -	\$ -	29	\$ -	0.00%
	TOTAL INCOME	\$ 43,061,354	\$ 44,513,958	\$ 47,248,753		\$ 4,187,399	9.72%
Personnel Expenses							
30	Salaries-Admin & Operations	\$ 15,611,270	\$ 15,390,000	\$ 16,286,761	30	\$ 675,491	4.33%
31	Salaries-Harmonization	\$ -	\$ -	\$ -	31	\$ -	0.00%
32	Salaries-Prevention	\$ 1,135,793	\$ 972,000	\$ 1,001,770	32	\$ (134,023)	-11.80%
	Salaries-Prevention (Inspection Fund)						
33	Intentionally left blank		\$ -		33	\$ -	0.00%
34	Salaries-Commissioners	\$ 24,300	\$ 24,300	\$ 23,100	34	\$ (1,200)	-4.94%
35	On Call Pay	\$ 116,640	\$ 48,600	\$ 46,200	35	\$ (70,440)	-60.39%
36	Prof. Pay	\$ 1,366,502	\$ 1,377,000	\$ 1,451,450	36	\$ 84,948	6.22%
37	Prof. Pay-Prevention	\$ 42,800	\$ 60,750	\$ 40,533	37	\$ (2,267)	-5.30%
	Prof. Pay-Prevention (Inspection Fund)						
38	Holiday (88 hrs for all sworn personnel)	\$ 539,413	\$ 445,500	\$ 569,102	38	\$ 29,689	5.50%
39	Overtime-Operations	\$ 512,730	\$ 1,053,000	\$ 543,620	39	\$ 30,890	6.02%
40	Overtime-Prevention	\$ 36,450	\$ 2,430	\$ 34,650	40	\$ (1,800)	-4.94%
	Overtime-Prevention (Inspection Fund)						
41	Overtime-Firewatch	\$ 48,600	\$ 40,500	\$ 46,200	41	\$ (2,400)	-4.94%
42	Overtime-Spec. Teams	\$ 147,256	\$ 162,000	\$ 139,984	42	\$ (7,272)	-4.94%
43	Overtime-Administration	\$ 43,740	\$ 162,000	\$ 147,840	43	\$ 104,100	238.00%
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -	44	\$ -	0.00%
45	Overtime-Paramedic Training	\$ 52,650	\$ 24,300	\$ 87,010	45	\$ 34,360	65.26%
46	Overtime - Reimbursable	\$ 126,360	\$ 81,000	\$ 73,920	46	\$ (52,440)	-41.50%
47	Overtime - Training	\$ 81,000	\$ 64,800	\$ 84,700	47	\$ 3,700	4.57%
48	Training Bonus	\$ 40,338	\$ 32,400	\$ 38,346	48	\$ (1,992)	-4.94%
49	Vacation Pay	\$ 97,200	\$ 121,500	\$ 166,320	49	\$ 69,120	71.11%
50	Sick Leave Pay	\$ 772,258	\$ 810,000	\$ 727,772	50	\$ (44,486)	-5.76%
51	Sick Leave-Prevention	\$ 42,273	\$ 40,500	\$ 38,696	51	\$ (3,577)	-8.46%

**GENERAL FUND - NORTH NAPLES SDA
(77.0%)**

	GENERAL FUND - 2023-24	**AMENDED**	Estimated	Final		Budget	Variance
	2023-2024 Budget	Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		NN SDA	NN SDA	NN SDA		vs 23/24 (\$)	FY 23/24 (%)
	Sick Leave- Prevention (Inspection Fund)						
52	Volunteer Services	\$ -	\$ -	\$ -	52	\$ -	0.00%
53	Social Security	\$ 1,609,375	\$ 1,458,000	\$ 1,677,042	53	\$ 67,667	4.20%
54	Soc. Security-Prevention	\$ 99,459	\$ 97,200	\$ 88,448	54	\$ (11,011)	-11.07%
	Soc. Security- Prevention (Inspection Fund)						
55	Disability Insurance	\$ 92,708	\$ 81,000	\$ 94,061	55	\$ 1,353	1.46%
56	Disability Ins.-Prevention	\$ -	\$ -	\$ -	56	\$ -	0.00%
	Disability Ins- Prevention (Inspection Fund)						
57	Life/Health Insurance	\$ 4,617,241	\$ 4,374,000	\$ 4,654,374	57	\$ 37,133	0.80%
58	Life/Health Ins.-Prev.	\$ 318,822	\$ 324,000	\$ 272,903	58	\$ (45,919)	-14.40%
	Life/Health Ins- Prevention (Inspection Fund)						
	Benefits-Harmonization	\$ -	\$ -	\$ -		\$ -	0.00%
59	Life/Health Ins.-Commissioners	\$ 48,600	\$ 56,700	\$ 46,200	59	\$ (2,400)	-4.94%
60	Post Employment Health Plan	\$ -	\$ -	\$ -	60	\$ -	0.00%
61	Worker's Compensation	\$ 673,790	\$ 862,183	\$ 653,506	61	\$ (20,284)	-3.01%
62	Worker's Comp.-Prev.	\$ 46,526	\$ 48,600	\$ 38,318	62	\$ (8,208)	-17.64%
	Worker's Comp- Prevention (Inspection Fund)						
63	Retirement-FRS	\$ 614,915	\$ 607,500	\$ 671,990	63	\$ 57,075	9.28%
64	Retirement-FRS-Prev.	\$ 61,584	\$ 24,300	\$ 69,516	64	\$ 7,932	12.88%
	Retirement-FRS- Prevention (Inspection Fund)						
65	Retirement-175	\$ 2,910,473	\$ 2,916,000	\$ 5,731,922	65	\$ 2,821,449	96.94%
66	Retirement-175-Prev.	\$ 143,057	\$ 202,500	\$ 239,752	66	\$ 96,695	67.59%
	Retirement-175- Prevention (Inspection Fund)						
67	Retirement-Commissioners	\$ 13,299	\$ 12,960	\$ 12,405	67	\$ (894)	-6.72%
68	Retirement - 401	\$ 698	\$ 405	\$ -	68	\$ (698)	-100.00%
69	Unemployment Insurance	\$ -	\$ 202	\$ -	69	\$ -	0.00%
	District Physician - Clinic Services and Employee						
70	Physicals	\$ 293,576	\$ 226,800	\$ 384,453	70	\$ 90,877	30.96%

GENERAL FUND - NORTH NAPLES SDA

GENERAL FUND - NORTH NAPLES SDA
(77.0%)

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		NN SDA	NN SDA	NN SDA		vs 23/24 (\$)	FY 23/24 (%)
	Employee Physicals- Prevention (Inspection Fund)						
71	Retirement Recognition	\$ 6,480	\$ 8,100	\$ 3,850	71	\$ (2,630)	-40.59%
	Total Pers. Serv.	\$ 32,388,176	\$ 32,213,030	\$ 36,186,714		\$ 3,798,538	11.73%
OPERATING EXPENSES							
79	Organization and Community Funding	\$ -	\$ -	\$ 21,175		\$ 21,175	0.00%
80	Bldg., Liability & Auto Insurance	\$ 513,316	\$ 972,000	\$ 1,205,172	80	\$ 691,856	134.78%
81	Communications	\$ 208,899	\$ 72,900	\$ 118,811	81	\$ (90,088)	-43.13%
82	Telephone	\$ 355,590	\$ 275,400	\$ 307,230	82	\$ (48,360)	-13.60%
83	Utilities	\$ 223,560	\$ 234,900	\$ 231,000	83	\$ 7,440	3.33%
Maintenance							
84	Vehicle Maint	\$ 462,915	\$ 405,000	\$ 529,952	84	\$ 67,037	14.48%
85	Bldg. Maint.	\$ 343,602	\$ 307,800	\$ 344,036	85	\$ 434	0.13%
86	Bldg. Maint.-St. 10	\$ 8,626	\$ 28,350	\$ 9,032	86	\$ 406	4.71%
87	Bldg. Maint. BC Essential Ser	\$ 2,916	\$ 6,480	\$ 5,852	87	\$ 2,936	100.69%
88	Bldg. Maint - St. 12	\$ 11,988	\$ 40,500	\$ 34,519	88	\$ 22,531	187.95%
89	Bldg. Maint.-St. 40	\$ 10,044	\$ 2,430	\$ 95,249	89	\$ 85,205	848.32%
90	Bldg. Maint.-St. 42	\$ 14,701	\$ 8,100	\$ 27,989	90	\$ 13,288	90.39%
91	Bldg. Maint.-St. 43	\$ 12,555	\$ 11,340	\$ 42,889	91	\$ 30,334	241.61%
92	Bldg. Maint.-St. 44	\$ 4,252	\$ 1,620	\$ 7,392	92	\$ 3,140	73.85%
93	Bldg. Maint.-St. 45	\$ 34,850	\$ 44,550	\$ 80,388	93	\$ 45,538	130.67%
94	Bldg. Maint.-St. 46	\$ 7,128	\$ 2,430	\$ 86,856	94	\$ 79,728	1118.52%
95	Bldg. Maint.-St. 47	\$ 7,533	\$ 6,480	\$ 3,946	95	\$ (3,587)	-47.62%
96	Bldg. Maint. St. 48	\$ 21,262	\$ 10,530	\$ 83,853	96	\$ 62,591	294.38%
97	Bldg. Maint-Essential Serv.	\$ 23,490	\$ 9,720	\$ 13,090	97	\$ (10,400)	-44.27%
Equipment Maintenance							
98	Equip.Repair & Maint.-Fire	\$ 70,713	\$ 40,500	\$ 58,135	98	\$ (12,578)	-17.79%
99	Equip. Maint. - SCBA	\$ 10,125	\$ 8,100	\$ 9,625	99	\$ (500)	-4.94%
100	Equip. Maint.-Nozzle	\$ 2,835	\$ 810	\$ 2,310	100	\$ (525)	-18.52%
101	Computer Maintenance	\$ 805,302	\$ 729,000	\$ 1,137,290	101	\$ 331,988	41.23%
102	Hydrant Maintenance & Repair	\$ 162,000	\$ 48,600	\$ 77,000	102	\$ (85,000)	-52.47%
Supplies							
103	ALS/Emergency Medical Sup./Serv.	\$ 224,810	\$ 162,000	\$ 305,646	103	\$ 80,836	35.96%

GENERAL FUND - NORTH NAPLES SDA

GENERAL FUND - NORTH NAPLES SDA
(77.0%)

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		NN SDA	NN SDA	NN SDA		vs 23/24 (\$)	FY 23/24 (%)
104	Office Supplies	\$ 58,320	\$ 32,400	\$ 36,960	104	\$ (21,360)	-36.63%
105	Office Supplies-Prevention	\$ -	\$ 810	\$ -	105	\$ -	0.00%
106	Protective Gear	\$ 371,207	\$ 364,500	\$ 347,886	106	\$ (23,321)	-6.28%
107	Uniforms	\$ 154,062	\$ 113,400	\$ 175,714	107	\$ 21,652	14.05%
108	Hurricane/Emergency Supplies	\$ -	\$ 145,800	\$ -	108	\$ -	0.00%
109	Station Supplies	\$ 59,373	\$ 64,800	\$ 69,916	109	\$ 10,543	17.76%
110	Enterprise Lease	\$ 218,433	\$ 162,000	\$ 222,354	110	\$ 3,921	1.80%
111	Office Equipment	\$ 21,060	\$ 16,200	\$ 19,866	111	\$ (1,194)	-5.67%
112	Office Equipment-Prevention	\$ 4,050	\$ -	\$ 3,850	112	\$ (200)	-4.94%
113	Fire Equipment	\$ 306,091	\$ 162,000	\$ 368,907	113	\$ 62,816	20.52%
114	Shop Equipment & Supplies	\$ 40,500	\$ 48,600	\$ 41,195	114	\$ 695	1.72%
	Warehouse/Logistics						
115	Supplies/Eq	\$ 5,265	\$ 4,050	\$ 32,225	115	\$ 26,960	512.06%
Professional & other fees							
116	Professional	\$ 620,055	\$ 486,000	\$ 573,019	116	\$ (47,036)	-7.59%
117	Property Appraiser's Fees	\$ 266,478	\$ 268,016	\$ 340,356	117	\$ 73,878	27.72%
118	Collector's Fees	\$ 826,282	\$ 841,954	\$ 920,251	118	\$ 93,969	11.37%
119	Auditor	\$ 36,450	\$ 44,550	\$ 46,200	119	\$ 9,750	26.75%
120	Intentionally Left Blank	\$ -	\$ -	\$ -	120	\$ -	0.00%
Miscellaneous							
121	Water/Sewer Fee	\$ -	\$ -	\$ -	121	\$ -	0.00%
122	Travel & Per Diem	\$ 150,862	\$ 81,000	\$ 102,448	122	\$ (48,414)	-32.09%
123	PIO/Community Outreach	\$ 46,575	\$ 40,500	\$ 41,503	123	\$ (5,072)	-10.89%
124	Intentionally Left Blank	\$ -	\$ -	\$ -	124	\$ -	0.00%
125	Vehicle Fuel/Oil	\$ 272,565	\$ 283,500	\$ 279,125	125	\$ 6,560	2.41%
	Training and Education Courses						
126	and Programs	\$ 325,154	\$ 186,300	\$ 270,212	126	\$ (54,942)	-16.90%
127	Training Supplies/Equipment	\$ 88,343	\$ 28,350	\$ 48,048	127	\$ (40,295)	-45.61%
128	Miscellaneous	\$ 4,860	\$ 24,300	\$ 15,400	128	\$ 10,540	216.87%
129	Subscription/Dues	\$ 19,760	\$ 14,580	\$ 13,163	129	\$ (6,597)	-33.39%
130	Subscription/Dues Prev	\$ 4,269	\$ 3,240	\$ -	130	\$ (4,269)	-100.00%
131	Legal Advertisements	\$ 9,720	\$ 2,430	\$ 6,930	131	\$ (2,790)	-28.70%
132	Dive Team	\$ 16,402	\$ 6,480	\$ 8,855	132	\$ (7,547)	-46.01%
	Fire Prevention Materials &						
133	Supplies	\$ 5,265	\$ 4,860	\$ 9,625	133	\$ 4,360	82.81%
134	Haz Mat	\$ 21,740	\$ 20,250	\$ 18,157	134	\$ (3,583)	-16.48%

GENERAL FUND - NORTH NAPLES SDA

**GENERAL FUND - NORTH NAPLES SDA
(77.0%)**

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		NN SDA	NN SDA	NN SDA		vs 23/24 (\$)	FY 23/24 (%)
135	Technical Rescue	\$ 43,120	\$ 24,300	\$ 50,758	135	\$ 7,638	17.71%
136	SAR Technical Rescue Team	\$ 29,970	\$ 24,300	\$ 36,883	136	\$ 6,913	23.07%
137	Boat Team	\$ 7,492	\$ 6,480	\$ 13,090	137	\$ 5,598	74.72%
138	CERT Team	\$ 8,100	\$ -	\$ 7,700	138	\$ (400)	-4.94%
139	Contingencies	\$ -	\$ -	\$ -	139	\$ -	0.00%
	Total Op. Exp.	\$ 7,584,836	\$ 6,935,490	\$ 8,959,034		\$ 1,374,198	18.12%
	TOTAL OPERATING & PERSONNEL EXPENSES	\$ 39,973,012	\$ 39,148,520	\$ 45,145,748			
Debt Service							
	Equipment and Apparatus Lease						
140	Principal	\$ 528,004	\$ 607,500	\$ 683,434	140	\$ 155,430	29.44%
141	Interest	\$ 49,915	\$ 68,850	\$ 79,111	141	\$ 29,196	58.49%
	Total Debt Service	\$ 577,919	\$ 676,350	\$ 762,545		\$ 184,626	31.95%
Capital							
160	Station Improvements & Equip.	\$ 1,219,860	\$ 1,004,400	\$ 115,885	160	\$ (1,103,975)	-90.50%
161	Fire and Rescue Equip.	\$ 64,800	\$ 48,600	\$ 80,850	161	\$ 16,050	24.77%
162	Protective Gear	\$ -	\$ -	\$ -	162	\$ -	0.00%
163	Medical Equipment	\$ 64,800	\$ -	\$ 127,258	163	\$ 62,458	96.39%
164	Communication Equip	\$ -	\$ -	\$ 242,550	164	\$ 242,550	0.00%
165	Office Equipment	\$ -	\$ -	\$ -	165	\$ -	0.00%
166	Computers	\$ 40,500	\$ 40,500	\$ 61,600	166	\$ 21,100	52.10%
167	TRT	\$ -	\$ -	\$ 42,350	167	\$ 42,350	0.00%
168	Boat Team	\$ -	\$ -	\$ -	168	\$ -	0.00%
169	Training Equipment	\$ 68,850	\$ -	\$ -	169	\$ (68,850)	-100.00%
170	Vehicle Purchase	\$ -	\$ 121,500	\$ 20,790	170	\$ 20,790	0.00%
171	Shop Equipment	\$ 19,440	\$ 16,200	\$ 9,240	171	\$ (10,200)	-52.47%
172	Logistics/Warehouse	\$ 90,720	\$ -	\$ 66,220	172	\$ (24,500)	-27.01%
173	HazMat Team	\$ -	\$ -	\$ -	173	\$ -	0.00%
174	Fire Apparatus	\$ 757,147	\$ 405,000	\$ 724,835	174	\$ (32,312)	-4.27%
175	Dive Team	\$ -	\$ -	\$ -	175	\$ -	0.00%
176	Fire Prevention	\$ -	\$ -	\$ -	176	\$ -	0.00%
177	Community Outreach	\$ -	\$ -	\$ -	177	\$ -	0.00%
178	Land	\$ -	\$ -	\$ -	178	\$ -	0.00%

GENERAL FUND - NORTH NAPLES SDA

GENERAL FUND - NORTH NAPLES SDA
(77.0%)

GENERAL FUND - 2023-24	**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget	Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
	NN SDA	NN SDA	NN SDA		vs 23/24 (\$)	FY 23/24 (%)
Total Capital Outlay	\$ 2,326,117	\$ 1,636,200	\$ 1,491,578		\$ (834,539)	-35.88%
Balance Forward-Assigned	\$ 18,254,259	\$ 18,254,259	\$ 21,307,147			
Balance Forward-Unassigned	\$ -	\$ -	\$ -			
BEGINNING CASH RESERVE (CARRY-FORWARD) - 10/1	\$ 18,254,259	\$ 18,254,259	\$ 21,307,147			
(PLUS) TOTAL INCOME	\$ 43,061,354	\$ 44,513,958	\$ 47,248,753	***		
Personnel & Operating Expenses	\$ 39,973,012	\$ 39,148,520	\$ 45,145,748			
Debt Service	\$ 577,919	\$ 676,350	\$ 762,545			
Capital	\$ 2,326,117	\$ 1,636,200	\$ 1,491,578			
(LESS) TOTAL EXPENSES	\$ 42,877,048	\$ 41,461,070	\$ 47,399,871	***		
NET INCREASE / (DECREASE) - FYE 9/30	\$ 184,306	\$ 3,052,888	\$ (151,118)	***		
(EQUALS) Ending Cash Reserve - 9/30	\$ 18,438,565	\$ 21,307,147	\$ 21,156,029			
CUMMULATIVE RESERVES:						
Unassigned:	\$ -	\$ -	\$ -	0%		
Assigned Reserves:						
Op. Reserve-First Qtr	\$ 9,993,253	\$ 9,787,130	\$ 11,286,437	53%		
Health Insurance Claim Reserve	\$ 805,405	\$ 805,405	\$ 1,196,067	6%		
Medical Services Reserve	\$ 810,000	\$ 810,000	\$ 770,000	4%		
Station / Growth Management Reserve	\$ 2,525,000	\$ 2,430,000	\$ 3,000,000	14%		
Emergency Reserve	\$ 392,607	\$ 3,562,312	\$ 3,079,819	15%		
Fleet Reserve	\$ 3,102,300	\$ 3,102,300	\$ 1,515,706	7%		
Station Improvement Reserve	\$ 810,000	\$ 810,000	\$ 308,000	1%		

GENERAL FUND - NORTH NAPLES SDA

**GENERAL FUND - NORTH NAPLES SDA
(77.0%)**

GENERAL FUND - 2023-24	**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget	Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
	NN SDA	NN SDA	NN SDA		vs 23/24 (\$)	FY 23/24 (%)
	\$ 18,438,565	\$ 21,307,147	\$ 21,156,029			

GENERAL FUND - BIG CORKSCREW SDA
(23.0%)

GENERAL FUND - 2023-24	**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget	Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
	BC SDA	BC SDA	BC SDA		vs 23/24 (\$)	FY 23/24 (%)
Balance Forward-Assigned	\$ 4,870,843	\$ 4,870,843	\$ 5,586,951			
Balance Forward-Unassigned	\$ -	\$ -	\$ -			
	\$ 4,870,843	\$ 4,870,843	\$ 5,586,951			
1 Collier County Ad Valorem (Per DR-420)	\$ 10,383,380	\$ 9,770,276	\$ 12,405,207	1	\$ 2,021,827	19.47%
2 C.C.-Ad Val. over 95%	\$ -	\$ 57,000	\$ -	2	\$ -	0.00%
3 Interest-General	\$ 232,500	\$ 285,000	\$ 250,000	3	\$ 17,500	7.53%
4 Interest-CD	\$ -	\$ -	\$ -	4	\$ -	0.00%
5 Interest-Ad Valorem	\$ 1,125	\$ 5,700	\$ 4,000	5	\$ 2,875	255.56%
6 Fire Watch and Spec. Event Fees	\$ 68,400	\$ 30,400	\$ -	6	\$ (68,400)	-100.00%
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)	\$ 95,000	\$ 76,000	\$ -	10	\$ (95,000)	-100.00%
11 Service Fees-Other	see line 10	\$ -	see line 10	11	\$ -	0.00%
12 State & Federal Grants	\$ 5,328	\$ 70,300	\$ -	12	\$ (5,328)	-100.00%
13 State Revenue Sharing FF Supplemental	\$ 17,100	\$ 18,240	\$ 22,080	13	\$ 4,980	29.12%
14 Key Boxes	see line 10	\$ -	see line 10	14	\$ -	0.00%
15 Reinspection Fees	\$ -	\$ -	\$ -	15	\$ -	0.00%
16 Rental - Cell Tower	\$ 24,883	\$ 18,050	\$ 24,883	16	\$ -	0.00%
17 Station Rental-EMS	\$ 7,230	\$ 7,220	\$ -	17	\$ (7,230)	-100.00%
18 Other Rental	\$ 5,301	\$ 4,560	\$ -	18	\$ (5,301)	-100.00%
19 Donations & Grants	\$ 114	\$ 190	\$ -	19	\$ (114)	-100.00%
20 Disposition of Fixed Assets	\$ 11,400	\$ 4,370	\$ -	20	\$ (11,400)	-100.00%
21 Fire Inspection Fees-Existing Bldgs.	see line 10	\$ -	see line 10	21	\$ -	0.00%
22 Misc. Revenue	\$ 2,280	\$ 2,470	\$ -	22	\$ (2,280)	-100.00%
23 Misc. Rev.-Refunds/Reimb.	\$ 4,560	\$ 85,500	\$ -	23	\$ (4,560)	-100.00%
24 Fire Training Center Fee (Fire Acadmies)	\$ 1,596	\$ 950	\$ -	24	\$ (1,596)	-100.00%
25 Training Fees	\$ 1,140	\$ -	\$ -	25	\$ (1,140)	-100.00%
26 Reimbursement - Overtime	\$ 3,420	\$ 2,850	\$ 2,760	26	\$ (660)	-19.30%

GENERAL FUND - BIG CORKSCREW SDA

GENERAL FUND - BIG CORKSCREW SDA
(23.0%)

	GENERAL FUND - 2023-24	**AMENDED**	Estimated	Final		Budget	Variance
	2023-2024 Budget	Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		BC SDA	BC SDA	BC SDA		vs 23/24 (\$)	FY 23/24 (%)
27	False/Malfunctioning Alarm Fees	see line 10	\$ -	see line 10	27	\$ -	0.00%
28	IFCD Interlocal Agreement	\$ -	\$ 2,470	\$ -	28	\$ -	0.00%
29	Proceeds from Debt	\$ -	\$ -	\$ -	29	\$ -	0.00%
	TOTAL INCOME	\$ 10,864,757	\$ 10,441,546	\$ 12,708,930		\$ 1,844,173	16.97%
Personnel Expenses							
30	Salaries-Admin & Operations	\$ 3,661,903	\$ 3,610,000	\$ 4,864,877	30	\$ 1,202,974	32.85%
31	Salaries-Harmonization	\$ -	\$ -	\$ -	31	\$ -	0.00%
32	Salaries-Prevention	\$ 266,420	\$ 228,000	\$ 299,230	32	\$ 32,810	12.32%
	Salaries-Prevention (Inspection Fund)						
33	Intentionally left blank				33	\$ -	0.00%
34	Salaries-Commissioners	\$ 5,700	\$ 5,700	\$ 6,900	34	\$ 1,200	21.05%
35	On Call Pay	\$ 27,360	\$ 11,400	\$ 13,800	35	\$ (13,560)	-49.56%
36	Prof. Pay	\$ 320,538	\$ 323,000	\$ 433,550	36	\$ 113,012	35.26%
37	Prof. Pay-Prevention	\$ 10,040	\$ 14,250	\$ 12,107	37	\$ 2,067	20.59%
	Prof. Pay-Prevention (Inspection Fund)						
38	Holiday (88 hrs for all sworn personnel)	\$ 126,529	\$ 104,500	\$ 169,992	38	\$ 43,463	34.35%
39	Overtime-Operations	\$ 120,270	\$ 247,000	\$ 162,380	39	\$ 42,110	35.01%
40	Overtime-Prevention	\$ 8,550	\$ 570	\$ 10,350	40	\$ 1,800	21.05%
	Overtime-Prevention (Inspection Fund)						
41	Overtime-Firewatch	\$ 11,400	\$ 9,500	\$ 13,800	41	\$ 2,400	21.05%
42	Overtime-Spec. Teams	\$ 34,541	\$ 38,000	\$ 41,813	42	\$ 7,272	21.05%
43	Overtime-Administration	\$ 10,260	\$ 38,000	\$ 44,160	43	\$ 33,900	330.41%
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -	44	\$ -	0.00%
45	Overtime-Paramedic Training	\$ 12,350	\$ 5,700	\$ 25,990	45	\$ 13,640	110.45%
46	Overtime - Reimbursable	\$ 29,640	\$ 19,000	\$ 22,080	46	\$ (7,560)	-25.51%
47	Overtime - Training	\$ 19,000	\$ 15,200	\$ 25,300	47	\$ 6,300	33.16%
48	Training Bonus	\$ 9,462	\$ 7,600	\$ 11,454	48	\$ 1,992	21.05%
49	Vacation Pay	\$ 22,800	\$ 28,500	\$ 49,680	49	\$ 26,880	117.89%
50	Sick Leave Pay	\$ 181,147	\$ 190,000	\$ 217,387	50	\$ 36,240	20.01%
51	Sick Leave-Prevention	\$ 9,916	\$ 9,500	\$ 11,558	51	\$ 1,642	16.56%

GENERAL FUND - BIG CORKSCREW SDA
(23.0%)

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		BC SDA	BC SDA	BC SDA		vs 23/24 (\$)	FY 23/24 (%)
	Sick Leave- Prevention (Inspection Fund)						
52	Volunteer Services	\$ -	\$ -	\$ -	52	\$ -	0.00%
53	Social Security	\$ 377,508	\$ 342,000	\$ 500,935	53	\$ 123,427	32.70%
54	Soc. Security-Prevention	\$ 23,330	\$ 22,800	\$ 26,419	54	\$ 3,089	13.24%
	Soc. Security- Prevention (Inspection Fund)						
55	Disability Insurance	\$ 21,746	\$ 19,000	\$ 28,096	55	\$ 6,350	29.20%
56	Disability Ins.-Prevention	\$ -	\$ -	\$ -	56	\$ -	0.00%
	Disability Ins- Prevention (Inspection Fund)						
57	Life/Health Insurance	\$ 1,083,057	\$ 1,026,000	\$ 1,390,268	57	\$ 307,211	28.37%
58	Life/Health Ins.-Prev.	\$ 74,786	\$ 76,000	\$ 81,516	58	\$ 6,730	9.00%
	Life/Health Ins- Prevention (Inspection Fund)						
	Benefits-Harmonization	\$ -	\$ -	\$ -		\$ -	0.00%
59	Life/Health Ins.-Commissioners	\$ 11,400	\$ 13,300	\$ 13,800	59	\$ 2,400	21.05%
60	Post Employment Health Plan	\$ -	\$ -	\$ -	60	\$ -	0.00%
61	Worker's Compensation	\$ 158,049	\$ 202,241	\$ 195,203	61	\$ 37,154	23.51%
62	Worker's Comp.-Prev.	\$ 10,913	\$ 11,400	\$ 11,445	62	\$ 532	4.87%
	Worker's Comp- Prevention (Inspection Fund)						
63	Retirement-FRS	\$ 144,239	\$ 142,500	\$ 200,724	63	\$ 56,485	39.16%
64	Retirement-FRS-Prev.	\$ 14,446	\$ 5,700	\$ 20,764	64	\$ 6,318	43.74%
	Retirement-FRS- Prevention (Inspection Fund)						
65	Retirement-175	\$ 682,703	\$ 684,000	\$ 1,712,133	65	\$ 1,029,430	150.79%
66	Retirement-175-Prev.	\$ 33,557	\$ 47,500	\$ 71,614	66	\$ 38,057	113.41%
	Retirement-175- Prevention (Inspection Fund)						
67	Retirement-Commissioners	\$ 3,119	\$ 3,040	\$ 3,705	67	\$ 586	18.79%
68	Retirement - 401	\$ 164	\$ 95	\$ -	68	\$ (164)	-100.00%
69	Unemployment Insurance	\$ -	\$ 48	\$ -	69	\$ -	0.00%
70	District Physician - Clinic Services and Employee Physicals	\$ 68,864	\$ 53,200	\$ 114,837	70	\$ 45,973	66.76%

GENERAL FUND - BIG CORKSCREW SDA

GENERAL FUND - BIG CORKSCREW SDA
(23.0%)

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		BC SDA	BC SDA	BC SDA		vs 23/24 (\$)	FY 23/24 (%)
	Employee Physicals- Prevention (Inspection Fund)						
71	Retirement Recognition	\$ 1,520	\$ 1,900	\$ 1,150	71	\$ (370)	-24.34%
	Total Pers. Serv.	\$ 7,597,227	\$ 7,556,144	\$ 10,809,017		\$ 3,211,790	42.28%
OPERATING EXPENSES							
79	Organization and Community Funding	\$ -	\$ -	\$ 6,325		\$ 6,325	0.00%
80	Bldg., Liability & Auto Insurance	\$ 120,407	\$ 228,000	\$ 359,986	80	\$ 239,579	198.97%
81	Communications	\$ 49,001	\$ 17,100	\$ 35,489	81	\$ (13,512)	-27.57%
82	Telephone	\$ 83,410	\$ 64,600	\$ 91,770	82	\$ 8,360	10.02%
83	Utilities	\$ 52,440	\$ 55,100	\$ 69,000	83	\$ 16,560	31.58%
Maintenance							
84	Vehicle Maint	\$ 108,585	\$ 95,000	\$ 158,298	84	\$ 49,713	45.78%
85	Bldg. Maint.	\$ 80,598	\$ 72,200	\$ 102,764	85	\$ 22,166	27.50%
86	Bldg. Maint.-St. 10	\$ 2,024	\$ 6,650	\$ 2,698	86	\$ 674	33.30%
87	Bldg. Maint. BC Essential Ser	\$ 684	\$ 1,520	\$ 1,748	87	\$ 1,064	155.56%
88	Bldg. Maint - St. 12	\$ 2,812	\$ 9,500	\$ 10,311	88	\$ 7,499	266.68%
89	Bldg. Maint.-St. 40	\$ 2,356	\$ 570	\$ 28,451	89	\$ 26,095	1107.60%
90	Bldg. Maint.-St. 42	\$ 3,449	\$ 1,900	\$ 8,361	90	\$ 4,912	142.42%
91	Bldg. Maint.-St. 43	\$ 2,945	\$ 2,660	\$ 12,811	91	\$ 9,866	335.01%
92	Bldg. Maint.-St. 44	\$ 998	\$ 380	\$ 2,208	92	\$ 1,210	121.24%
93	Bldg. Maint.-St. 45	\$ 8,175	\$ 10,450	\$ 24,012	93	\$ 15,837	193.72%
94	Bldg. Maint.-St. 46	\$ 1,672	\$ 570	\$ 25,944	94	\$ 24,272	1451.67%
95	Bldg. Maint.-St. 47	\$ 1,767	\$ 1,520	\$ 1,179	95	\$ (588)	-33.28%
96	Bldg. Maint. St. 48	\$ 4,988	\$ 2,470	\$ 25,047	96	\$ 20,059	402.15%
97	Bldg. Maint-Essential Serv.	\$ 5,510	\$ 2,280	\$ 3,910	97	\$ (1,600)	-29.04%
Equipment Maintenance							
98	Equip.Repair & Maint.-Fire	\$ 16,587	\$ 9,500	\$ 17,365	98	\$ 778	4.69%
99	Equip. Maint. - SCBA	\$ 2,375	\$ 1,900	\$ 2,875	99	\$ 500	21.05%
100	Equip. Maint.-Nozzle	\$ 665	\$ 190	\$ 690	100	\$ 25	3.76%
101	Computer Maintenance	\$ 188,898	\$ 171,000	\$ 339,710	101	\$ 150,812	79.84%
102	Hydrant Maintenance & Repair	\$ 38,000	\$ 11,400	\$ 23,000	102	\$ (15,000)	-39.47%
Supplies							

GENERAL FUND - BIG CORKSCREW SDA
(23.0%)

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		BC SDA	BC SDA	BC SDA		vs 23/24 (\$)	FY 23/24 (%)
103	ALS/Emergency Medical Sup./Serv.	\$ 52,733	\$ 38,000	\$ 91,297	103	\$ 38,564	73.13%
104	Office Supplies	\$ 13,680	\$ 7,600	\$ 11,040	104	\$ (2,640)	-19.30%
105	Office Supplies-Prevention	\$ -	\$ 190	\$ -	105	\$ -	0.00%
106	Protective Gear	\$ 87,073	\$ 85,500	\$ 103,914	106	\$ 16,841	19.34%
107	Uniforms	\$ 36,138	\$ 26,600	\$ 52,486	107	\$ 16,348	45.24%
108	Hurricane/Emergency Supplies	\$ -	\$ 34,200	\$ -	108	\$ -	0.00%
109	Station Supplies	\$ 13,927	\$ 15,200	\$ 20,884	109	\$ 6,957	49.95%
110	Enterprise Lease	\$ 51,237	\$ 38,000	\$ 66,417	110	\$ 15,180	29.63%
111	Office Equipment	\$ 4,940	\$ 3,800	\$ 5,934	111	\$ 994	20.12%
112	Office Equipment-Prevention	\$ 950	\$ -	\$ 1,150	112	\$ 200	21.05%
113	Fire Equipment	\$ 71,799	\$ 38,000	\$ 110,193	113	\$ 38,394	53.47%
114	Shop Equipment & Supplies	\$ 9,500	\$ 11,400	\$ 12,305	114	\$ 2,805	29.53%
115	Warehouse/Logistics Supplies/Eq	\$ 1,235	\$ 950	\$ 9,625	115	\$ 8,390	679.35%
Professional & other fees							
116	Professional	\$ 145,445	\$ 114,000	\$ 171,161	116	\$ 25,716	17.68%
117	Property Appraiser's Fees	\$ 64,405	\$ 62,868	\$ 85,057	117	\$ 20,652	32.07%
118	Collector's Fees	\$ 213,168	\$ 197,496	\$ 253,604	118	\$ 40,437	18.97%
119	Auditor	\$ 8,550	\$ 10,450	\$ 13,800	119	\$ 5,250	61.40%
120	Intentionally Left Blank	\$ -	\$ -	\$ -	120	\$ -	0.00%
Miscellaneous							
121	Water/Sewer Fee	\$ -	\$ -	\$ -	121	\$ -	0.00%
122	Travel & Per Diem	\$ 35,388	\$ 19,000	\$ 30,602	122	\$ (4,786)	-13.52%
123	PIO/Community Outreach	\$ 10,925	\$ 9,500	\$ 12,397	123	\$ 1,472	13.47%
124	Intentionally Left Blank	\$ -	\$ -	\$ -	124	\$ -	0.00%
125	Vehicle Fuel/Oil	\$ 63,935	\$ 66,500	\$ 83,375	125	\$ 19,440	30.41%
126	Training and Education Courses and Programs	\$ 76,271	\$ 43,700	\$ 80,713	126	\$ 4,442	5.82%
127	Training Supplies/Equipment	\$ 20,722	\$ 6,650	\$ 14,352	127	\$ (6,370)	-30.74%
128	Miscellaneous	\$ 1,140	\$ 5,700	\$ 4,600	128	\$ 3,460	303.51%
129	Subscription/Dues	\$ 4,635	\$ 3,420	\$ 3,932	129	\$ (703)	-15.17%
130	Subscription/Dues Prev	\$ 1,001	\$ 760	\$ -	130	\$ (1,001)	-100.00%
131	Legal Advertisements	\$ 2,280	\$ 570	\$ 2,070	131	\$ (210)	-9.21%
132	Dive Team	\$ 3,848	\$ 1,520	\$ 2,645	132	\$ (1,203)	-31.26%

GENERAL FUND - BIG CORKSCREW SDA

GENERAL FUND - BIG CORKSCREW SDA
(23.0%)

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		BC SDA	BC SDA	BC SDA		vs 23/24 (\$)	FY 23/24 (%)
133	Fire Prevention Materials & Supplies	\$ 1,235	\$ 1,140	\$ 2,875	133	\$ 1,640	132.79%
134	Haz Mat	\$ 5,100	\$ 4,750	\$ 5,423	134	\$ 323	6.33%
135	Technical Rescue	\$ 10,115	\$ 5,700	\$ 15,162	135	\$ 5,047	49.90%
136	SAR Technical Rescue Team	\$ 7,030	\$ 5,700	\$ 11,017	136	\$ 3,987	56.71%
137	Boat Team	\$ 1,758	\$ 1,520	\$ 3,910	137	\$ 2,152	122.41%
138	CERT Team	\$ 1,900	\$ -	\$ 2,300	138	\$ 400	21.05%
139	Contingencies	\$ -	\$ -	\$ -	139	\$ -	0.00%
	Total Op. Exp.	\$ 1,800,409	\$ 1,626,844	\$ 2,638,192		\$ 837,783	46.53%
	TOTAL OPERATING & PERSONNEL EXPENSES	\$ 9,397,636	\$ 9,182,988	\$ 13,447,209			
Debt Service							
140	Equipment and Apparatus Lease Principal	\$ 123,853	\$ 142,500	\$ 204,143	140	\$ 80,290	64.83%
141	Interest	\$ 11,708	\$ 16,150	\$ 23,630	141	\$ 11,922	101.83%
	Total Debt Service	\$ 135,561	\$ 158,650	\$ 227,773		\$ 92,212	68.02%
Capital							
160	Station Improvements & Equip.	\$ 286,140	\$ 235,600	\$ 34,615	160	\$ (251,525)	-87.90%
161	Fire and Rescue Equip.	\$ 15,200	\$ 11,400	\$ 24,150	161	\$ 8,950	58.88%
162	Protective Gear	\$ -	\$ -	\$ -	162	\$ -	0.00%
163	Medical Equipment	\$ 15,200	\$ -	\$ 38,012	163	\$ 22,812	150.08%
164	Communication Equip	\$ -	\$ -	\$ 72,450	164	\$ 72,450	0.00%
165	Office Equipment	\$ -	\$ -	\$ -	165	\$ -	0.00%
166	Computers	\$ 9,500	\$ 9,500	\$ 18,400	166	\$ 8,900	93.68%
167	TRT	\$ -	\$ -	\$ 12,650	167	\$ 12,650	0.00%
168	Boat Team	\$ -	\$ -	\$ -	168	\$ -	0.00%
169	Training Equipment	\$ 16,150	\$ -	\$ -	169	\$ (16,150)	-100.00%
170	Vehicle Purchase	\$ -	\$ 28,500	\$ 6,210	170	\$ 6,210	0.00%
171	Shop Equipment	\$ 4,560	\$ 3,800	\$ 2,760	171	\$ (1,800)	-39.47%
172	Logistics/Warehouse	\$ 21,280	\$ -	\$ 19,780	172	\$ (1,500)	-7.05%
173	HazMat Team	\$ -	\$ -	\$ -	173	\$ -	0.00%
174	Fire Apparatus	\$ 177,603	\$ 95,000	\$ 216,509	174	\$ 38,906	21.91%
175	Dive Team	\$ -	\$ -	\$ -	175	\$ -	0.00%
176	Fire Prevention	\$ -	\$ -	\$ -	176	\$ -	0.00%

GENERAL FUND - BIG CORKSCREW SDA

GENERAL FUND - BIG CORKSCREW SDA
(23.0%)

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		BC SDA	BC SDA	BC SDA		vs 23/24 (\$)	FY 23/24 (%)
177	Community Outreach	\$ -	\$ -	\$ -	177	\$ -	0.00%
178	Land	\$ -	\$ -	\$ -	178	\$ -	0.00%
	Total Capital Outlay	\$ 545,633	\$ 383,800	\$ 445,536		\$ (100,097)	-18.35%
	Balance Forward-Assigned	\$ 4,870,843	\$ 4,870,843	\$ 5,586,951			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
	BEGINNING CASH RESERVE (CARRY-FORWARD) - 10/1	\$ 4,870,843	\$ 4,870,843	\$ 5,586,951			
	(PLUS) TOTAL INCOME	\$ 10,864,757	\$ 10,441,546	\$ 12,708,930	***		
	Personnel & Operating Expenses	\$ 9,397,636	\$ 9,182,988	\$ 13,447,209			
	Debt Service	\$ 135,561	\$ 158,650	\$ 227,773			
	Capital	\$ 545,633	\$ 383,800	\$ 445,536			
	(LESS) TOTAL EXPENSES	\$ 10,078,830	\$ 9,725,438	\$ 14,120,518	***		
	NET INCREASE / (DECREASE) - FYE 9/30	\$ 785,927	\$ 716,108	\$ (1,411,588)	***		
	(EQUALS) Ending Cash Reserve - 9/30	\$ 5,656,770	\$ 5,586,951	\$ 4,175,363			
CUMMULATIVE RESERVES:							
	Unassigned:	\$ -	\$ -	\$ -	0%		
	Assigned Reserves:						
	Op. Reserve-First Qtr	\$ 2,349,409	\$ 2,295,747	\$ 3,361,802	81%		
	Health Insurance Claim Reserve	\$ 188,922	\$ 188,922	\$ 357,267	9%		
	Medical Services Reserve	\$ 190,000	\$ 190,000	\$ 230,000	6%		
	Station / Growth Management Reserve	\$ 475,000	\$ 570,000	\$ -	0%		
	Emergency Reserve	\$ 1,535,739	\$ 1,424,582	\$ 0	0%		

GENERAL FUND - BIG CORKSCREW SDA

GENERAL FUND - BIG CORKSCREW SDA
(23.0%)

GENERAL FUND - 2023-24	**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget	Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
	BC SDA	BC SDA	BC SDA		vs 23/24 (\$)	FY 23/24 (%)
Fleet Reserve	\$ 727,700	\$ 727,700	\$ 134,294	3%		
Station Improvement Reserve	\$ 190,000	\$ 190,000	\$ 92,000	2%		
	\$ 5,656,770	\$ 5,586,951	\$ 4,175,363			

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		North Collier	North Collier	North Collier		vs 23/24 (\$)	FY 23/24 (%)
	Balance Forward-Assigned	\$ 23,125,102	\$ 23,125,102	\$ 26,894,098			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
		\$ 23,125,102	\$ 23,125,102	\$ 26,894,098			
1	Collier County Ad Valorem (Per DR-420)	\$ 51,422,504	\$ 51,422,504	\$ 58,142,769	1	\$ 6,720,265	13.07%
2	C.C.-Ad Val. over 95%	\$ -	\$ 300,000	\$ -	2	\$ -	0.00%
3	Interest-General	\$ 1,219,500	\$ 1,500,000	\$ 750,000	3	\$ (469,500)	-38.50%
4	Interest-CD	\$ -	\$ -	\$ -	4	\$ -	0.00%
5	Interest-Ad Valorem	\$ 7,125	\$ 30,000	\$ 20,000	5	\$ 12,875	180.70%
6	Fire Watch and Spec. Event Fees	\$ 360,000	\$ 160,000	\$ 144,000	6	\$ (216,000)	-60.00%
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)	\$ 500,000	\$ 400,000	\$ 500,000	10	\$ -	0.00%
11	Service Fees-Other	see line 10	\$ -	see line 10	11	\$ -	0.00%
12	State & Federal Grants	\$ 28,040	\$ 370,000	\$ 28,040	12	\$ -	0.00%
13	State Revenue Sharing FF Supplemental	\$ 90,000	\$ 96,000	\$ 96,000	13	\$ 6,000	6.67%
14	Key Boxes	see line 10	\$ -	see line 10	14	\$ -	0.00%
15	Reinspection Fees	\$ -	\$ -	\$ -	15	\$ -	0.00%
16	Rental - Cell Tower	\$ 89,590	\$ 95,000	\$ 92,302	16	\$ 2,712	3.03%
17	Station Rental-EMS	\$ 38,052	\$ 38,000	\$ 38,652	17	\$ 600	1.58%
18	Other Rental	\$ 27,900	\$ 24,000	\$ 24,000	18	\$ (3,900)	-13.98%
19	Donations & Grants	\$ 600	\$ 1,000	\$ 1,200	19	\$ 600	100.00%
20	Disposition of Fixed Assets	\$ 60,000	\$ 23,000	\$ 36,000	20	\$ (24,000)	-40.00%
21	Fire Inspection Fees-Existing Bldgs.	see line 10	\$ -	see line 10	21	\$ -	0.00%
22	Misc. Revenue	\$ 12,000	\$ 13,000	\$ 12,000	22	\$ -	0.00%
23	Misc. Rev.-Refunds/Reimb.	\$ 24,000	\$ 450,000	\$ 24,000	23	\$ -	0.00%
24	Fire Training Center Fee (Fire Acadmies)	\$ 8,400	\$ 5,000	\$ 7,200	24	\$ (1,200)	-14.29%

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		North Collier	North Collier	North Collier		vs 23/24 (\$)	FY 23/24 (%)
25	Training Fees	\$ 6,000	\$ -	\$ -	25	\$ (6,000)	-100.00%
26	Reimbursement - Overtime	\$ 18,000	\$ 15,000	\$ 12,000	26	\$ (6,000)	-33.33%
27	False/Malfunctioning Alarm Fees	see line 10	\$ -	see line 10	27	\$ -	0.00%
28	Interlocal Agreement Revenue	\$ 14,400	\$ 13,000	\$ 29,520	28	\$ 15,120	105.00%
29	Proceeds from Debt	\$ -	\$ -	\$ -		\$ -	0.00%
	TOTAL INCOME	\$ 53,926,111	\$ 54,955,504	\$ 59,957,683		\$ 6,031,572	11.18%
Personnel Expenses							
30	Salaries-Admin & Operations	\$ 19,273,173	\$ 19,000,000	\$ 21,151,638	30	\$ 1,878,465	9.75%
31	Salaries-Harmonization	\$ -	\$ -	\$ -	31	\$ -	0.00%
32	Salaries-Prevention	\$ 1,402,213	\$ 1,200,000	\$ 1,301,000	32	\$ (101,213)	-7.22%
	Salaries-Prevention (Inspection Fund)						
33	Intentionally left blank		\$ -		33	\$ -	0.00%
34	Salaries-Commissioners	\$ 30,000	\$ 30,000	\$ 30,000	34	\$ -	0.00%
35	On Call Pay	\$ 144,000	\$ 60,000	\$ 60,000	35	\$ (84,000)	-58.33%
36	Prof. Pay	\$ 1,687,040	\$ 1,700,000	\$ 1,885,000	36	\$ 197,960	11.73%
37	Prof. Pay-Prevention	\$ 52,840	\$ 75,000	\$ 52,640	37	\$ (200)	-0.38%
	Prof. Pay-Prevention (Inspection Fund)						
38	Holiday (88 hrs for all sworn personnel)	\$ 665,942	\$ 550,000	\$ 739,094	38	\$ 73,152	10.98%
39	Overtime-Operations	\$ 633,000	\$ 1,300,000	\$ 706,000	39	\$ 73,000	11.53%
40	Overtime-Prevention	\$ 45,000	\$ 3,000	\$ 45,000	40	\$ -	0.00%
	Overtime-Prevention (Inspection Fund)						
41	Overtime-Firewatch	\$ 60,000	\$ 50,000	\$ 60,000	41	\$ -	0.00%
42	Overtime-Spec. Teams	\$ 181,797	\$ 200,000	\$ 181,797	42	\$ -	0.00%
43	Overtime-Administration	\$ 54,000	\$ 200,000	\$ 192,000	43	\$ 138,000	255.56%
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -	44	\$ -	0.00%
45	Overtime-Paramedic Training	\$ 65,000	\$ 30,000	\$ 113,000	45	\$ 48,000	73.85%
46	Overtime - Reimbursable	\$ 156,000	\$ 100,000	\$ 96,000	46	\$ (60,000)	-38.46%
47	Overtime - Training	\$ 100,000	\$ 80,000	\$ 110,000	47	\$ 10,000	10.00%
48	Training Bonus	\$ 49,800	\$ 40,000	\$ 49,800	48	\$ -	0.00%

	GENERAL FUND - 2023-24	**AMENDED**	Estimated	Final		Budget	Variance
	2023-2024 Budget	Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		North Collier	North Collier	North Collier		vs 23/24 (\$)	FY 23/24 (%)
49	Vacation Pay	\$ 120,000	\$ 150,000	\$ 216,000	49	\$ 96,000	80.00%
50	Sick Leave Pay	\$ 953,405	\$ 1,000,000	\$ 945,159	50	\$ (8,246)	-0.86%
51	Sick Leave-Prevention	\$ 52,189	\$ 50,000	\$ 50,254	51	\$ (1,935)	-3.71%
	Sick Leave- Prevention (Inspection Fund)						
52	Volunteer Services	\$ -	\$ -	\$ -	52	\$ -	0.00%
53	Social Security	\$ 1,986,883	\$ 1,800,000	\$ 2,177,977	53	\$ 191,094	9.62%
54	Soc. Security-Prevention	\$ 122,789	\$ 120,000	\$ 114,867	54	\$ (7,922)	-6.45%
	Soc. Security- Prevention (Inspection Fund)						
55	Disability Insurance	\$ 114,454	\$ 100,000	\$ 122,157	55	\$ 7,703	6.73%
56	Disability Ins.-Prevention	\$ -	\$ -	\$ -	56	\$ -	0.00%
	Disability Ins- Prevention (Inspection Fund)						
57	Life/Health Insurance	\$ 5,700,298	\$ 5,400,000	\$ 6,044,642	57	\$ 344,344	6.04%
58	Life/Health Ins.-Prev.	\$ 393,608	\$ 400,000	\$ 354,419	58	\$ (39,189)	-9.96%
	Life/Health Ins- Prevention (Inspection Fund)						
	Benefits-Harmonization	\$ -	\$ -	\$ -		\$ -	0.00%
59	Life/Health Ins.-Commissioners	\$ 60,000	\$ 70,000	\$ 60,000	59	\$ -	0.00%
60	Post Employment Health Plan	\$ -	\$ -	\$ -	60	\$ -	0.00%
61	Worker's Compensation	\$ 831,839	\$ 1,064,424	\$ 848,709	61	\$ 16,870	2.03%
62	Worker's Comp.-Prev.	\$ 57,439	\$ 60,000	\$ 49,763	62	\$ (7,676)	-13.36%
	Worker's Comp- Prevention (Inspection Fund)						
63	Retirement-FRS	\$ 759,154	\$ 750,000	\$ 872,714	63	\$ 113,560	14.96%
64	Retirement-FRS-Prev.	\$ 76,030	\$ 30,000	\$ 90,280	64	\$ 14,250	18.74%
	Retirement-FRS- Prevention (Inspection Fund)						
65	Retirement-175	\$ 3,593,176	\$ 3,600,000	\$ 7,444,055	65	\$ 3,850,879	107.17%
66	Retirement-175-Prev.	\$ 176,614	\$ 250,000	\$ 311,366	66	\$ 134,752	76.30%
	Retirement-175- Prevention (Inspection Fund)						
67	Retirement-Commissioners	\$ 16,418	\$ 16,000	\$ 16,110	67	\$ (308)	-1.88%
68	Retirement - 401	\$ 862	\$ 500	\$ -	68	\$ (862)	-100.00%

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		North Collier	North Collier	North Collier		vs 23/24 (\$)	FY 23/24 (%)
69	Unemployment Insurance	\$ -	\$ 250	\$ -	69	\$ -	0.00%
70	District Physician - Clinic Services and Employee Physicals	\$ 362,440	\$ 280,000	\$ 499,290	70	\$ 136,850	37.76%
	Employee Physicals-Prevention (Inspection Fund)						
71	Retirement Recognition	\$ 8,000	\$ 10,000	\$ 5,000	71	\$ (3,000)	-37.50%
	Total Pers. Serv.	\$ 39,985,403	\$ 39,769,174	\$ 46,995,731		\$ 7,010,328	17.53%
OPERATING EXPENSES							
79	Organization and Community Funding	\$ -	\$ -	\$ 27,500	79	\$ 27,500	0.00%
80	Bldg., Liability & Auto Insurance	\$ 633,723	\$ 1,200,000	\$ 1,565,158	80	\$ 931,435	146.98%
81	Communications	\$ 257,900	\$ 90,000	\$ 154,300	81	\$ (103,600)	-40.17%
82	Telephone	\$ 439,000	\$ 340,000	\$ 399,000	82	\$ (40,000)	-9.11%
83	Utilities	\$ 276,000	\$ 290,000	\$ 300,000	83	\$ 24,000	8.70%
Maintenance							
84	Vehicle Maint	\$ 571,500	\$ 500,000	\$ 688,250	84	\$ 116,750	20.43%
85	Bldg. Maint.	\$ 424,200	\$ 380,000	\$ 446,800	85	\$ 22,600	5.33%
86	Bldg. Maint.-St. 10	\$ 10,650	\$ 35,000	\$ 11,730	86	\$ 1,080	10.14%
87	Bldg. Maint. BC Essential Ser	\$ 3,600	\$ 8,000	\$ 7,600	87	\$ 4,000	111.11%
88	Bldg. Maint - St. 12	\$ 14,800	\$ 50,000	\$ 44,830	88	\$ 30,030	202.91%
89	Bldg. Maint.-St. 40	\$ 12,400	\$ 3,000	\$ 123,700	89	\$ 111,300	897.58%
90	Bldg. Maint.-St. 42	\$ 18,150	\$ 10,000	\$ 36,350	90	\$ 18,200	100.28%
91	Bldg. Maint.-St. 43	\$ 15,500	\$ 14,000	\$ 55,700	91	\$ 40,200	259.35%
92	Bldg. Maint.-St. 44	\$ 5,250	\$ 2,000	\$ 9,600	92	\$ 4,350	82.86%
93	Bldg. Maint.-St. 45	\$ 43,025	\$ 55,000	\$ 104,400	93	\$ 61,375	142.65%
94	Bldg. Maint.-St. 46	\$ 8,800	\$ 3,000	\$ 112,800	94	\$ 104,000	1181.82%
95	Bldg. Maint.-St. 47	\$ 9,300	\$ 8,000	\$ 5,125	95	\$ (4,175)	-44.89%
96	Bldg. Maint. St. 48	\$ 26,250	\$ 13,000	\$ 108,900	96	\$ 82,650	314.86%
97	Bldg. Maint-Essential Serv.	\$ 29,000	\$ 12,000	\$ 17,000	97	\$ (12,000)	-41.38%
Equipment Maintenance							
98	Equip.Repair & Maint.-Fire	\$ 87,300	\$ 50,000	\$ 75,500	98	\$ (11,800)	-13.52%
99	Equip. Maint. - SCBA	\$ 12,500	\$ 10,000	\$ 12,500	99	\$ -	0.00%
100	Equip. Maint.-Nozzle	\$ 3,500	\$ 1,000	\$ 3,000	100	\$ (500)	-14.29%

	GENERAL FUND - 2023-24	**AMENDED**	Estimated	Final		Budget	Variance
	2023-2024 Budget	Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		North Collier	North Collier	North Collier		vs 23/24 (\$)	FY 23/24 (%)
101	Computer Maintenance	\$ 994,200	\$ 900,000	\$ 1,477,000	101	\$ 482,800	48.56%
102	Hydrant Maintenance & Repair	\$ 200,000	\$ 60,000	\$ 100,000	102	\$ (100,000)	-50.00%
Supplies							
103	ALS/Emergency Medical Sup./Serv.	\$ 277,543	\$ 200,000	\$ 396,943	103	\$ 119,400	43.02%
104	Office Supplies	\$ 72,000	\$ 40,000	\$ 48,000	104	\$ (24,000)	-33.33%
105	Office Supplies-Prevention	\$ -	\$ 1,000	\$ -	105	\$ -	0.00%
106	Protective Gear	\$ 458,280	\$ 450,000	\$ 451,800	106	\$ (6,480)	-1.41%
107	Uniforms	\$ 190,200	\$ 140,000	\$ 228,200	107	\$ 38,000	19.98%
108	Hurricane/Emergency Supplies	\$ -	\$ 180,000	\$ -	108	\$ -	0.00%
109	Station Supplies	\$ 73,300	\$ 80,000	\$ 90,800	109	\$ 17,500	23.87%
110	Enterprise Lease	\$ 269,670	\$ 200,000	\$ 288,771	110	\$ 19,101	7.08%
111	Office Equipment	\$ 26,000	\$ 20,000	\$ 25,800	111	\$ (200)	-0.77%
112	Office Equipment-Prevention	\$ 5,000	\$ -	\$ 5,000	112	\$ -	0.00%
113	Fire Equipment	\$ 377,890	\$ 200,000	\$ 479,100	113	\$ 101,210	26.78%
114	Shop Equipment & Supplies	\$ 50,000	\$ 60,000	\$ 53,500	114	\$ 3,500	7.00%
115	Warehouse/Logistics Supplies/Eq	\$ 6,500	\$ 5,000	\$ 41,850	115	\$ 35,350	543.85%
Professional & other fees							
116	Professional	\$ 765,500	\$ 600,000	\$ 744,180	116	\$ (21,320)	-2.79%
117	Property Appraiser's Fees	\$ 330,884	\$ 330,884	\$ 425,413	117	\$ 94,530	28.57%
118	Collector's Fees	\$ 1,039,450	\$ 1,039,450	\$ 1,173,855	118	\$ 134,405	12.93%
119	Auditor	\$ 45,000	\$ 55,000	\$ 60,000	119	\$ 15,000	33.33%
120	Intentionally Left Blank	\$ -	\$ -	\$ -	120	\$ -	0.00%
Miscellaneous							
121	Water/Sewer Fee	\$ -	\$ -	\$ -	121	\$ -	0.00%
122	Travel & Per Diem	\$ 186,250	\$ 100,000	\$ 133,050	122	\$ (53,200)	-28.56%
123	PIO/Community Outreach	\$ 57,500	\$ 50,000	\$ 53,900	123	\$ (3,600)	-6.26%
124	Intentionally Left Blank	\$ -	\$ -	\$ -	124	\$ -	0.00%
125	Vehicle Fuel/Oil	\$ 336,500	\$ 350,000	\$ 362,500	125	\$ 26,000	7.73%
126	Training and Education Courses and Programs	\$ 401,425	\$ 230,000	\$ 350,925	126	\$ (50,500)	-12.58%
127	Training Supplies/Equipment	\$ 109,065	\$ 35,000	\$ 62,400	127	\$ (46,665)	-42.79%
128	Miscellaneous	\$ 6,000	\$ 30,000	\$ 20,000	128	\$ 14,000	233.33%

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		North Collier	North Collier	North Collier		vs 23/24 (\$)	FY 23/24 (%)
129	Subscription/Dues	\$ 24,395	\$ 18,000	\$ 17,095	129	\$ (7,300)	-29.92%
130	Subscription/Dues Prev	\$ 5,270	\$ 4,000	\$ -	130	\$ (5,270)	-100.00%
131	Legal Advertisements	\$ 12,000	\$ 3,000	\$ 9,000	131	\$ (3,000)	-25.00%
132	Dive Team	\$ 20,250	\$ 8,000	\$ 11,500	132	\$ (8,750)	-43.21%
133	Fire Prevention Materials & Supplies	\$ 6,500	\$ 6,000	\$ 12,500	133	\$ 6,000	92.31%
134	Haz Mat	\$ 26,840	\$ 25,000	\$ 23,580	134	\$ (3,260)	-12.15%
135	Technical Rescue	\$ 53,235	\$ 30,000	\$ 65,920	135	\$ 12,685	23.83%
136	SAR Technical Rescue Team	\$ 37,000	\$ 30,000	\$ 47,900	136	\$ 10,900	29.46%
137	Boat Team	\$ 9,250	\$ 8,000	\$ 17,000	137	\$ 7,750	83.78%
138	CERT Team	\$ 10,000	\$ -	\$ 10,000	138	\$ -	0.00%
139	Contingencies	\$ -	\$ -	\$ -	139	\$ -	0.00%
	Total Op. Exp.	\$ 9,385,245	\$ 8,562,334	\$ 11,597,226		\$ 2,211,981	23.57%
	TOTAL OPERATING & PERSONNEL EXPENSES	\$ 49,370,648	\$ 48,331,508	\$ 58,592,957			
Debt Service							
140	Equipment and Apparatus Lease Principal	\$ 651,857	\$ 750,000	\$ 887,577	140	\$ 235,720	36.16%
141	Interest	\$ 61,623	\$ 85,000	\$ 102,741	141	\$ 41,118	66.73%
	Total Debt Service	\$ 713,480	\$ 835,000	\$ 990,318		\$ 276,838	38.80%
Capital							
160	Station Improvements & Equip.	\$ 1,506,000	\$ 1,240,000	\$ 150,500	160	\$ (1,355,500)	-90.01%
161	Fire and Rescue Equip.	\$ 80,000	\$ 60,000	\$ 105,000	161	\$ 25,000	31.25%
162	Protective Gear	\$ -	\$ -	\$ -	162	\$ -	0.00%
163	Medical Equipment	\$ 80,000	\$ -	\$ 165,270	163	\$ 85,270	106.59%
164	Communication Equip	\$ -	\$ -	\$ 315,000	164	\$ 315,000	0.00%
165	Office Equipment	\$ -	\$ -	\$ -	165	\$ -	0.00%
166	Computers	\$ 50,000	\$ 50,000	\$ 80,000	166	\$ 30,000	60.00%
167	TRT	\$ -	\$ -	\$ 55,000	167	\$ 55,000	0.00%
168	Boat Team	\$ -	\$ -	\$ -	168	\$ -	0.00%
169	Training Equipment	\$ 85,000	\$ -	\$ -	169	\$ (85,000)	-100.00%
170	Vehicle Purchase	\$ -	\$ 150,000	\$ 27,000	170	\$ 27,000	0.00%
171	Shop Equipment	\$ 24,000	\$ 20,000	\$ 12,000	171	\$ (12,000)	-50.00%
172	Logistics/Warehouse	\$ 112,000	\$ -	\$ 86,000	172	\$ (26,000)	-23.21%

GENERAL FUND - 2023-24		**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget		Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
		North Collier	North Collier	North Collier		vs 23/24 (\$)	FY 23/24 (%)
173	HazMat Team	\$ -	\$ -	\$ -	173	\$ -	0.00%
174	Fire Apparatus	\$ 934,750	\$ 500,000	\$ 941,344	174	\$ 6,594	0.71%
175	Dive Team	\$ -	\$ -	\$ -	175	\$ -	0.00%
176	Fire Prevention	\$ -	\$ -	\$ -	176	\$ -	0.00%
177	Community Outreach	\$ -	\$ -	\$ -	177	\$ -	0.00%
178	Land	\$ -	\$ -	\$ -	178	\$ -	0.00%
	Total Capital Outlay	\$ 2,871,750	\$ 2,020,000	\$ 1,937,114		\$ (934,636)	-32.55%
	Balance Forward-Assigned	\$ 23,125,102	\$ 23,125,102	\$ 26,894,098			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
	BEGINNING CASH RESERVE (CARRY-FORWARD) - 10/1	\$ 23,125,102	\$ 23,125,102	\$ 26,894,098			
	(PLUS) TOTAL INCOME	\$ 53,926,111	\$ 54,955,504	\$ 59,957,683	***		
	Personnel & Operating Expenses	\$ 49,370,648	\$ 48,331,508	\$ 58,592,957			
	Debt Service	\$ 713,480	\$ 835,000	\$ 990,318			
	Capital	\$ 2,871,750	\$ 2,020,000	\$ 1,937,114			
	(LESS) TOTAL EXPENSES	\$ 52,955,878	\$ 51,186,508	\$ 61,520,389	***		
	NET INCREASE / (DECREASE) - FYE 9/30	\$ 970,233	\$ 3,768,996	\$ (1,562,706)	***		
	(EQUALS) Ending Cash Reserve - 9/30	\$ 24,095,335	\$ 26,894,098	\$ 25,331,392			
	CUMMULATIVE RESERVES:						
	Unassigned:	\$ -	\$ -	\$ -	0%		
	Assigned Reserves:						
	Op. Reserve-First Qtr	\$ 12,342,662	\$ 12,082,877	\$ 14,648,239	58%		
	Health Insurance Claim Reserve	\$ 994,327	\$ 994,327	\$ 1,553,334	6% (See line 57-59)		

GENERAL FUND - 2023-24	**AMENDED**	Estimated	Final		Budget	Variance
2023-2024 Budget	Budget 22-23	9/30/2023	Budget 23-24		Variance -- 22/23	FY 22/23 vs
	North Collier	North Collier	North Collier		vs 23/24 (\$)	FY 23/24 (%)
Medical Services Reserve	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	4%	<i>(per ER)</i>	
Station / Growth Management Reserve	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	12%	<i>(See Line 160)</i>	
Emergency Reserve	\$ 1,928,346	\$ 4,986,894	\$ 3,079,819	12%		
Fleet Reserve	\$ 3,830,000	\$ 3,830,000	\$ 1,650,000	7%	<i>(See Line 174)</i>	
Station Improvement Reserve	\$ 1,000,000	\$ 1,000,000	\$ 400,000	2%	<i>(See Line 160)</i>	
	\$ 24,095,335	\$ 26,894,098	\$ 25,331,392			



2023/2024

IMPACT FEE FUND

FINAL Budget Hearing

9/28/2023

NORTH COLLIER FIRE CONTROL & RESCUE DISTRICT						
IMPACT FEE FUND BUDGET - 2023-2024						
					Budget Variance (22/23 vs 23/24) (\$)	Budget Variance (22/23 vs 23/24) (%)
	INCOME	Amended Budget 2022 - 2023	Estimated 9-30-2023	Final Budget 2023 - 2024		
1A	Impact Fees	\$ -	\$ 64,648	\$ 509,000	\$ 509,000	0.00%
2	Other	\$ -	\$ -	\$ -	\$ -	0.00%
3	Interest	\$ 78,641	\$ 3,800	\$ 5,000	\$ (73,641)	-93.64%
	TOTAL INCOME	\$ 78,641	\$ 68,448	\$ 514,000	\$ 435,359	553.60%
1B	IMPACT FEES COLLECTED / DEFERRED	\$ 671,359	\$ 535,352	\$ 91,000	\$ (580,359)	-86.45%
	EXPENSES					
1	Collection Fees	\$ 15,000	\$ 9,000	\$ 9,000	\$ (6,000)	-40.00%
2	Professional Services	\$ 5,000	\$ -	\$ 5,000	\$ -	0.00%
3	Interest to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
4	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
5	Debt Service Principal	\$ 57,500	\$ 57,500	\$ -	\$ (57,500)	-100.00%
6	Debt Service Interest	\$ 1,141	\$ 1,948	\$ -	\$ (1,141)	-100.00%
7	Construction in Progress	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
8	Station Construction	\$ -	\$ -	\$ -	\$ -	0.00%
9	Office Equipment & Station Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
10	Emergency Signal - St. 42	\$ -	\$ -	\$ -	\$ -	0.00%
11	Temporary Station Lease	\$ -	\$ -	\$ -	\$ -	0.00%
12	Land Purchase	\$ -	\$ -	\$ -	\$ -	0.00%
13	Miscellaneous	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Expenses	\$ 78,641	\$ 68,448	\$ 514,000	\$ 435,359	553.60%
	Fund Balance (Deferred Revenue) at 10-01	\$ 6,140,013	\$ 6,811,372	\$ 7,346,724		
	Income	\$ 78,641	\$ 68,448	\$ 514,000		
	Impact Fees (Deferred)	\$ 671,359	\$ 535,352	\$ 91,000		
	Expenses	\$ (78,641)	\$ (68,448)	\$ (514,000)		
	Fund Balance (Deferred Revenue) at 9-30	\$ 6,811,372	\$ 7,346,724	\$ 7,437,724		



2023/2024
INSPECTION FEE FUND

FINAL Budget Hearing
9/28/2023

NORTH COLLIER FIRE CONTROL & RESCUE DISTRICT						
INSPECTION FEE FUND 2023-2024						
		Amended Budget 2022 - 2023	Estimated 9-30-2023	Final Budget 2023 - 2024	Budget Variance (22/23 vs 23/24) (\$)	Budget Variance (22/23 vs 23/24) (%)
<u>INCOME</u>						
1	Inspection Fees	\$ 1,100,000	\$ 900,000	\$ 1,000,000	\$ (100,000)	-9.09%
2	Plan Review Fees	\$ 1,000,000	\$ 900,000	\$ 1,000,000	\$ -	0.00%
3	Interest	\$ 6,000	\$ 5,000	\$ 4,000	\$ (2,000)	-33.33%
4	On Call Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Income	\$ 2,106,000	\$ 1,805,000	\$ 2,004,000	\$ (102,000)	-4.84%
<u>Personnel Expenses</u>						
5	Salaries	\$ 1,272,766	\$ 1,075,000	\$ 1,075,507	\$ (197,259)	-15.50%
6	Professional Pay	\$ 49,720	\$ 60,000	\$ 12,720	\$ (37,000)	-74.42%
7	Overtime / On-Call Pay	\$ 45,000	\$ 40,000	\$ 45,000	\$ -	0.00%
8	Vacation & Sick Leave Pay	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
9	Social Security	\$ 108,438	\$ 100,000	\$ 90,517	\$ (17,921)	-16.53%
10	Retirement - FRS	\$ 67,116	\$ 65,000	\$ 73,703	\$ 6,587	9.81%
11	Retirement - 175	\$ 81,597	\$ 100,000	\$ 128,901	\$ 47,303	57.97%
12	Disability Insurance	\$ 6,719	\$ -	\$ 5,439	\$ (1,280)	-19.05%
13	Worker's Compensation	\$ 52,206	\$ 50,000	\$ 40,006	\$ (12,200)	-23.37%
14	Life/Health Insurance	\$ 357,747	\$ 300,000	\$ 284,927	\$ (72,820)	-20.36%
15	Employee Physicals	\$ 18,313	\$ -	\$ 22,232	\$ 3,919	21.40%
	Total Personnel Expenses	\$ 2,109,622	\$ 1,840,000	\$ 1,828,950	\$ (280,672)	-13.30%
<u>Operating Expenses</u>						
16	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
17	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
18	Office Supplies/ Equipment	\$ -	\$ 250	\$ -	\$ -	0.00%
19	Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
20	Rent - Collier County Lease	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
21	Public Education	\$ -	\$ 250	\$ 50,000	\$ 50,000	0.00%
22	Dues & Subscription	\$ 4,650	\$ 5,000	\$ 8,800	\$ 4,150	89.25%
23	Computer Software/Main	\$ 52,600	\$ 50,000	\$ 58,800	\$ 6,200	11.79%
24	Travel & Per Diem	\$ 19,200	\$ 6,000	\$ 15,000	\$ (4,200)	-21.88%
25	Training	\$ 16,400	\$ 10,000	\$ 15,000	\$ (1,400)	-8.54%
	Total Operating Expenses	\$ 142,850	\$ 121,500	\$ 197,600	\$ 54,750	38.33%
<u>Capital Expenses</u>						
26	Vehicles	\$ -	\$ -	\$ -	\$ -	
	Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENSES	\$ 2,252,472	\$ 1,961,500	\$ 2,026,550	\$ (225,922)	-10.03%
	FUND BALANCE (RESERVE) AT 10-01	\$ 646,160	\$ 499,688	\$ 343,188		
	INCOME	\$ 2,106,000	\$ 1,805,000	\$ 2,004,000		
	EXPENSES	\$ (2,252,472)	\$ (1,961,500)	\$ (2,026,550)		
	FUND BALANCE 9-30	\$ 499,688	\$ 343,188	\$ 320,639		



2023/2024
SUMMARY OF CHANGES

FINAL Budget Hearing
9/28/2023

(Tentative Hearing – 9/14/2023 to
FINAL Hearing – 9/28/2023)

****Summary of Changes from Tentative Budget to Final Budget****

<u>Fund</u>	<u>Budget Line</u>	REVENUE	EXPENSE	<u>Amount (\$)</u>	<u>Description</u>
		<u>Increase / (Decrease)</u>	<u>(Increase) / Decrease</u>		
					n/a - no changes noted
Net Increase / (Decrease) to reserves				\$ -	GENERAL FUND - FY 24 Estimate
					n/a - no changes noted
Net Increase / (Decrease) to reserves				\$ -	GENERAL FUND
					n/a - no changes noted
INSP					
Net Increase / (Decrease) to reserves				\$ -	INSPECTION FEE FUND

****NO CHANGES MADE FROM TENTATIVE HEARING TO FINAL**



RESOLUTION 23-017

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR THE NORTH NAPLES SERVICE DELIVERY AREA FOR FISCAL YEAR 2023-2024, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, sections 6(a) and (b) of the North Collier Fire Control and Rescue District's Charter found in section 3 of chapter 2015-191, Laws of Florida, and Section 6 of chapter 2015-191, Laws of Florida authorizes the North Collier Fire Control and Rescue District to levy an ad valorem taxation on property within its boundaries in Collier County in the North Naples Service Delivery Area in an amount not to exceed 1 mill; and

WHEREAS, the North Collier Fire Control and Rescue District on September 28th, 2023 adopted Fiscal Year 2023-2024 Final Millage Rate for the North Naples Service Delivery Area following the public hearing required by section 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from ad valorem taxation within the North Collier Fire Control and Rescue District, North Naples Service Delivery Area, has been certified by the Collier County Property Appraiser as \$48,144,802,234;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the Fiscal Year 2023-2024 operating millage rate for the North Collier Fire Control and Rescue District, North Naples Service Delivery Area, is 1.00 mills per \$1,000.00, which is more than the rolled-back rate of 0.9048 mills per \$1,000.00 by 10.52%. Such millage rate will be collected pursuant to the same manner and form as county taxes.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the vote was as follows:

Commissioner	Vote
Commissioner M. James Burke	
Commissioner James A. Calamari	
Commissioner Christopher L. Crossan	
Commissioner Norman E. Feder	
Commissioner J. Christopher Lombardo	

Duly passed on this 28th day of September, 2023 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 23-018

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR THE BIG CORKSCREW ISLAND SERVICE DELIVERY AREA FOR FISCAL YEAR 2023-2024, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, sections 6(a) and (b) of the North Collier Fire Control and Rescue District's Charter found in section 3 of chapter 2015-191, Laws of Florida, and Section 6 of chapter 2015-191, Laws of Florida authorizes the North Collier Fire Control and Rescue District to levy an ad valorem taxation on property within its boundaries in Collier County in the Big Corkscrew Island Service Delivery Area in an amount not to exceed 3.75 mills; and

WHEREAS, the North Collier Fire Control and Rescue District on September 28, 2023 adopted Fiscal Year 2023-2024 Final Millage Rate for the Big Corkscrew Island Service Delivery Area following the public hearing required by section 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from ad valorem taxation within the North Collier Fire Control and Rescue District, Big Corkscrew Island Service Delivery Area, has been certified by the Collier County Property Appraiser as \$3,482,163,573;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the Fiscal Year 2023-2024 operating millage rate for the North Collier Fire Control and Rescue District, Big Corkscrew Island Service Delivery Area, is 3.75 mills per \$1,000.00, which is more than the rolled-back rate of 3.3881 mills per \$1,000.00 by 10.68%. Such millage rate will be collected pursuant to the same manner and form as county taxes.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the vote was as follows:

Commissioner	Vote
Commissioner M. James Burke	
Commissioner James A. Calamari	
Commissioner Christopher L. Crossan	
Commissioner Norman E. Feder	
Commissioner J. Christopher Lombardo	

Duly passed on this 28th day of September, 2023 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 23-019

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY, FLORIDA, IMPOSING IMPACT FEE RATES FOR THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, impact fees are a funding mechanism that a local government may utilize to pay for public improvements that are necessary to serve new growth; and

WHEREAS, impact fees must satisfy a dual rational nexus test to be constitutional; and

WHEREAS, the dual rational nexus test requires a local government to show a reasonable nexus between the local government's need for additional capital facilities and the new construction and that a special benefit is conferred upon the fee payers; and

WHEREAS, Subsection 8 of section 6 of the North Collier Fire Control and Rescue District's Charter within section 3 of chapter 2015-191, Laws of Florida, authorizes the North Collier Fire Control and Rescue District to assess impact fees for capital improvements on new construction within its boundaries; and

WHEREAS, the impact fee rates were based upon the most recent and localized data, as evidenced by the Impact Fee Indexing Study Final Report dated August 24, 2020, and are not being increased in the 2023-2024 fiscal year; and

WHEREAS, the accounting of the impact fee revenues and expenditures are provided for and reported in a separate and segregated special revenue fund entitled Impact Fee Fund; and

WHEREAS, Collier County collects the impact fees for the North Collier Fire Control and Rescue District and charges an administrative fee to cover Collier County's actual costs of such collection, pursuant to interlocal agreements dated September 25, 1990 and December 13, 2005; and

WHEREAS, to promote efficiency with Collier County in its collection of the North Collier Fire Control and Rescue District’s impact fees, this resolution includes impact fee land use categories that are consistent with Collier County’s impact fee land use categories as well other collection procedures; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that:

Section 1. The above recitals are true and correct, and are fully incorporated herein.

Section 2. The North Collier Fire Control and Rescue District hereby adopts and incorporates the North Collier Fire Control & Rescue District Fire Impact Fee Indexing Study Final Report dated August 24, 2020, attached in its entirety as Exhibit A, including the assumptions, conclusions, and findings in the study.

Section 3. This resolution shall be applicable within the entirety of the North Collier Fire Control and Rescue District.

Section 4. The North Collier Fire Control and Rescue District hereby adopts the following schedule of impact fee charges upon new construction to be used for capital improvements that are necessary to serve new growth in accordance with Florida law:

Land Use	Unit	Total Impact Fee
Residential	sf	\$0.17
Non-Residential	sf	\$1.06

Section 5. In the event a development is a mixed use development, the impact fee shall be calculated based upon each separate impact fee land use category included in the proposed mixed use development as set forth in Section 4.

Section 6. In the event a development involves a land use not contemplated under the impact fee land use categories set forth in Section 4, the impact fee shall be calculated using the appropriate impact fees methodologies contained in the North Collier Fire Control & Rescue District Fire Impact Fee Update Study Final Report dated August 24, 2020. The impact fee rate calculation shall be determined by using variables

applicable to the most similar land use categories in the applicable impact fee rate schedules.

Section 7. If a conventional building permit for the development is not required (e.g., golf course, park, change of use, etc.), then the impact fee shall be paid prior to the occurrence of any one of the following events, whichever occurs first:

- (1) The date when the first certificate of occupancy has been issued for any building or structure accessory to the principle use or structure of the development; or
- (2) The date when the first certificate of occupancy is issued for the first non-accessory building or non-accessory structure to be used by any part of the development; or
- (3) The date when a final development order, final development permit or other final authorization is issued authorizing construction of a parking facility for any portion of the development; or
- (4) The date when a final development order, final development permit or other final approval is issued for any part of the development in instances where no further building permit is required for that part of the development; or
- (5) The date when any part of the development opens for business or goes into use.

Section 8. Impact fees shall be collected and kept separate from other North Collier Fire Control and Rescue District revenues and used exclusively in the manner provided for under applicable Florida Law, including Sections 163.31801 and 191.009, Florida Statutes, and Chapter 2015-191, Laws of Florida.

Section 9. No reduction in the assessed impact fee rate is authorized.

Section 10. If any section, subsection, sentence, clause or provision of this resolution is held invalid, the remainder of the resolution shall not be affected.

Section 11. This resolution shall take effect on October 1, 2023.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the Vote was as follows:

Commissioner	Vote
Commissioner M. James Burke	
Commissioner James A. Calamari	
Commissioner Christopher L. Crossan	
Commissioner Norman E. Feder	
Commissioner J. Christopher Lombardo	

Duly passed on this 28th day of September, 2023 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 23-020

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE FINAL BUDGET FOR THE NORTH NAPLES SERVICE DELIVERY AREA GENERAL FUND FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, on September 28, 2023 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, set forth the appropriations for the North Naples Service Delivery Area in the amount of \$47,399,871 and revenue estimates in the amount of \$47,248,753 for the General Fund for the Fiscal Year Fiscal Year 2023-2024; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the Fiscal year 2023-2024 Final Budget for the General Fund for the North Naples Service Delivery Area be adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____,
who moved its adoption.

The motion was seconded by Commissioner _____, and the Vote
was as follows:

Commissioner	Vote
Commissioner M. James Burke	
Commissioner James A. Calamari	
Commissioner Christopher L. Crossan	
Commissioner Norman E. Feder	
Commissioner J. Christopher Lombardo	

Duly passed on this 28th day of September, 2023 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 23-021

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE FINAL BUDGET FOR THE BIG CORKSCREW ISLAND SERVICE DELIVERY AREA GENERAL FUND FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, on September 28, 2023 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, set forth the appropriations for the Big Corkscrew Island Service Delivery Area in the amount of \$14,120,518 and revenue estimates in the amount of \$12,708,930 for the General Fund for the Fiscal Year Fiscal Year 2023-2024; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the Fiscal year 2023-2024 Final Budget for the General Fund for the Big Corkscrew Island Service Delivery Area be adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the Vote was as follows:

Commissioner	Vote
Commissioner M. James Burke	
Commissioner James A. Calamari	
Commissioner Christopher L. Crossan	
Commissioner Norman E. Feder	
Commissioner J. Christopher Lombardo	

Duly passed on this 28th day of September, 2023 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 23-022

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE FINAL BUDGET FOR THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT IMPACT FEE FUND FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, on September 28, 2023 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, set forth the appropriations in the North Collier Fire Control and Rescue District in the amount of \$514,000 and revenue estimates in the amount of \$605,000 for the Impact Fee Fund for the Fiscal Year 2023-2024;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the fiscal year 2023-2024 Final Budget for North Collier Fire Control and Rescue District Impact Fee Fund be adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the Vote was as follows:

Commissioner	Vote
Commissioner M. James Burke	
Commissioner James A. Calamari	
Commissioner Christopher L. Crossan	
Commissioner Norman E. Feder	
Commissioner J. Christopher Lombardo	

Duly passed on this 28th day of September, 2023 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 23-023

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE FINAL BUDGET FOR THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT INSPECTION/PLAN REVIEW FEE FUND FOR FISCAL YEAR 2023-2024; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, on September 28, 2023 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, set forth the appropriations in the North Collier Fire Control and Rescue District in the amount of \$2,026,550 and revenue estimates in the amount of \$2,004,000 for the Inspection/Plan Review Fee Fund for the Fiscal Year 2023-2024;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County, Florida, that the fiscal year 2023-2024 Final Budget for North Collier Fire Control and Rescue District Inspection/Plan Review Fee Fund be adopted.

This resolution shall take effect immediately upon its adoption.

The foregoing resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the Vote was as follows:

Commissioner	Vote
Commissioner M. James Burke	
Commissioner James A. Calamari	
Commissioner Christopher L. Crossan	
Commissioner Norman E. Feder	
Commissioner J. Christopher Lombardo	

Duly passed on this 28th day of September, 2023 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo