



**NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT
BUDGET WORKSHOP FOR 2024/2025 FISCAL BUDGET**

AGENDA

THURSDAY, JULY 25, 2024 ■ 10:00 A.M.
1885 Veterans Park Drive ■ Naples, FL 34109

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL, ADDITIONS OR DELETIONS TO AGENDA**
- 4. DISCUSSION OF DRAFT OF GENERAL FUND BUDGET FOR 2024/2025 FISCAL YEAR AND IDENTIFICATION OF PRIORITIES**
- 5. DISCUSSION OF IMPACT AND INSPECTION FEE FUND BUDGETS**
- 6. COMMENTS BY COMMISSION AND PUBLIC**
- 7. ADJOURNMENT**



2024/2025

SUMMARY OF CHANGES

**(Original Submissions to
Workshop Draft – 7/25/2024)**

****Summary of Changes from Original submission to Draft 1.0**

<u>Fund</u>	<u>Budget Line</u>	REVENUE		EXPENSE		<u>Amount (\$)</u>	<u>Description</u>
		<u>Increase / (Decrease)</u>	<u>(Increase) / Decrease</u>				
GF	xx					\$ -	
GF	xx					\$ -	
GF	xx					\$ -	
Net Increase / (Decrease) to reserves						\$ -	GENERAL FUND
INSP	xx	xx				\$ -	
INSP	xx	xx				\$ -	
INSP	xx		xx				
Net Increase / (Decrease) to reserves						\$ -	INSPECTION FEE FUND

NOTE: Changes and modifications were made divisionally prior to official submissions to Finance and the Fire Chief. No material changes were made from the summarized/compiled budget draft to the budget summary being presented to the BOFC (July 25, 2024).



2024/2025

GENERAL FUND

North Naples Service Delivery Area

&

**Big Corkscrew Island Service
Delivery Area**

GENERAL FUND ASSIGNED RESERVES 24-25 BUDGET

Assigned Reserve Category	Budgeted Balance 9-30-24	Addition to or (use) of Reserve	Assigned Reserves Reallocated 24-25	Reserve Balance 9-30-25
Operating Reserve - 1st Quarter Expenses	\$ 14,674,689	\$ 992,323	\$ -	\$ 15,667,012
Health Insurance Claim Reserve	\$ 1,553,334	\$ (380,078)	\$ -	\$ 1,173,256
Medical Services Reserve	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000
Station / Growth Mgmt Reserve	\$ 3,000,000	\$ 1,000,000	\$ -	\$ 4,000,000
Emergency Reserve	\$ 10,282,624	\$ (9,346,972)	\$ -	\$ 935,652
Fleet Reserve	\$ 650,000	\$ 4,700,000	\$ -	\$ 5,350,000
Station Improvement Reserve	\$ 400,000	\$ 300,000	\$ -	\$ 700,000
TOTAL ASSIGNED RESERVES	\$ 31,560,647	\$ (1,734,727)	\$ -	\$ 29,825,920
RESERVE SUMMARY				
Addition to Operating Reserve 1st Quarter	\$ 992,323			
Addition to Health Insurance Claim Reserve	\$ (380,078)			
Addition to Medical Services Reserve	\$ 1,000,000			
Addition to Station / Grown Management Reserve	\$ 1,000,000			
Reallocation/Decrease of Emergency Reserve	\$ (9,346,972)			
Addition to Fleet Reserve	\$ 4,700,000			
Addition to Station Improvement Reserve	\$ 300,000			
Total Addition to Reserves 24-25	\$ (1,734,727)			

GENERAL FUND - COMBINED

GENERAL FUND - 2024-25	**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget	Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
	North Collier	North Collier	North Collier		vs 24/25 (\$)	FY 24/25 (%)
Balance Forward-Assigned	\$ 27,909,697	\$ 27,909,697	\$ 31,560,647			
Balance Forward-Unassigned	\$ -	\$ -	\$ -			
	\$ 27,909,697	\$ 27,909,697	\$ 31,560,647			
1 Collier County Ad Valorem (Per DR-420)	\$ 58,142,769	\$ 58,142,769	\$ 63,674,977	1	\$ 5,532,208	9.51%
2 C.C.-Ad Val. over 95%	\$ -	\$ 500,000	\$ -	2	\$ -	0.00%
3 Interest-General	\$ 1,500,000	\$ 2,000,000	\$ 900,000	3	\$ (600,000)	-40.00%
4 Interest-CD	\$ -	\$ -	\$ -	4	\$ -	0.00%
5 Interest-Ad Valorem	\$ 20,000	\$ 60,000	\$ 45,000	5	\$ 25,000	125.00%
6 Fire Watch and Spec. Event Fees	\$ 144,000	\$ 160,000	\$ 144,000	6	\$ -	0.00%
7 Occupational Lic. Fees	see line 10	\$ -	see line 10	11	\$ -	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	\$ 600,000	\$ 600,000	10	\$ 100,000	20.00%
11 Rescue Transport Revenue	\$ -	\$ -	\$ 1,000,000	11	\$ 1,000,000	0.00%
12 State & Federal Grants	\$ 113,840	\$ 145,000	\$ 118,150	12	\$ 4,310	3.79%
13 State Revenue Sharing FF Supplemental	\$ 96,000	\$ 110,000	\$ 108,000	13	\$ 12,000	12.50%
14 Key Boxes	see line 10	\$ -	see line 10	14	\$ -	0.00%
15 Reinspection Fees	\$ -	\$ -	\$ -	15	\$ -	0.00%
16 Rental - Cell Tower	\$ 92,302	\$ 92,000	\$ 93,388	16	\$ 1,086	1.18%
17 Station Rental-EMS	\$ 38,652	\$ 38,000	\$ 38,652	17	\$ -	0.00%
18 Other Rental	\$ 24,000	\$ 36,000	\$ 141,000	18	\$ 117,000	487.50%
19 Donations & Grants	\$ 1,200	\$ 7,000	\$ 6,000	19	\$ 4,800	400.00%
20 Disposition of Fixed Assets	\$ 36,000	\$ 4,000	\$ 6,000	20	\$ (30,000)	-83.33%
21 Fire Inspection Fees-Existing Bldgs.	see line 10	\$ -	see line 10	21	\$ -	0.00%
22 Misc. Revenue	\$ 12,000	\$ 6,000	\$ 12,000	22	\$ -	0.00%
23 Misc. Rev.-Refunds/Reimb.	\$ 24,000	\$ 35,000	\$ 24,000	23	\$ -	0.00%
24 Fire Training Center Fee (Fire Acadmies)	\$ 7,200	\$ 5,000	\$ 15,600	24	\$ 8,400	116.67%
25 Training Fees	\$ -	\$ -	\$ -	25	\$ -	0.00%

GENERAL FUND - COMBINED

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		North Collier	North Collier	North Collier		vs 24/25 (\$)	FY 24/25 (%)
26	Reimbursement - Overtime	\$ 12,000	\$ 15,000	\$ 12,000	26	\$ -	0.00%
	False/Malfunctioning Alarm						
27	Fees	see line 10	\$ -	see line 10	27	\$ -	0.00%
28	Interlocal Agreement Revenue	\$ 29,520	\$ 15,000	\$ 29,520	28	\$ -	0.00%
29	Proceeds from Debt	\$ -	\$ -	\$ -		\$ -	0.00%
	TOTAL INCOME	\$ 60,793,483	\$ 61,970,769	\$ 66,968,287		\$ 6,174,804	10.16%
Personnel Expenses							
30	Salaries-Admin & Operations	\$ 21,151,638	\$ 21,000,000	\$ 22,988,004	30	\$ 1,836,366	8.68%
31	Salaries-Harmonization	\$ -	\$ -	\$ -	31	\$ -	0.00%
32	Salaries-Prevention	\$ 1,301,000	\$ 315,000	\$ -	32	\$ (1,301,000)	-100.00%
	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	\$ 60,000	\$ 50,000	\$ 60,000	35	\$ -	0.00%
36	Prof. Pay	\$ 1,885,000	\$ 1,700,000	\$ 2,026,920	36	\$ 141,920	7.53%
37	Prof. Pay-Prevention	\$ 52,640	\$ 25,000	\$ -	37	\$ (52,640)	-100.00%
	Prof. Pay-Prevention (Inspection Fund)	\$ -					
38	Holiday (100 hrs for all sworn personnel)	\$ 739,094	\$ 800,000	\$ 745,159	38	\$ 6,065	0.82%
39	Overtime-Operations	\$ 706,000	\$ 1,300,000	\$ 1,852,451	39	\$ 1,146,451	162.39%
40	Overtime-Prevention	\$ 45,000	\$ -	\$ -	40	\$ (45,000)	-100.00%
	Overtime-Prevention (Inspection Fund)	\$ -					
41	Overtime-Firewatch	\$ 60,000	\$ 5,000	\$ -	41	\$ (60,000)	-100.00%
42	Overtime-Spec. Teams	\$ 181,797	\$ 30,000	\$ -	42	\$ (181,797)	-100.00%
43	Overtime-Administration	\$ 192,000	\$ 25,000	\$ -	43	\$ (192,000)	-100.00%
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -	44	\$ -	0.00%
45	Overtime-Paramedic Training	\$ 113,000	\$ 12,000	\$ -	45	\$ (113,000)	-100.00%
46	Overtime - Reimbursable	\$ 96,000	\$ 100,000	\$ 96,000	46	\$ -	0.00%
47	Overtime - Training	\$ 110,000	\$ 30,000	\$ -	47	\$ (110,000)	-100.00%
48	Training Bonus	\$ 49,800	\$ -	\$ 106,500	48	\$ 56,700	113.86%
49	Vacation Pay	\$ 216,000	\$ 200,000	\$ 192,000	49	\$ (24,000)	-11.11%
50	Sick Leave Pay	\$ 945,159	\$ 1,000,000	\$ 954,283	50	\$ 9,124	0.97%
51	Sick Leave-Prevention	\$ 50,254	\$ -	\$ -	51	\$ (50,254)	-100.00%

GENERAL FUND - COMBINED

GENERAL FUND - 2024-25	**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget	Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
	North Collier	North Collier	North Collier		vs 24/25 (\$)	FY 24/25 (%)
Sick Leave- Prevention (Inspection Fund)	\$ -					
52 Volunteer Services	\$ -	\$ -	\$ -	52	\$ -	0.00%
53 Social Security	\$ 2,177,977	\$ 1,800,000	\$ 2,440,661	53	\$ 262,684	12.06%
54 Soc. Security-Prevention	\$ 114,867	\$ 30,000	\$ -	54	\$ (114,867)	-100.00%
Soc. Security- Prevention (Inspection Fund)	\$ -					
55 Disability Insurance	\$ 122,157	\$ 100,000	\$ 103,044	55	\$ (19,113)	-15.65%
56 Disability Ins.-Prevention	\$ -	\$ -	\$ -	56	\$ -	0.00%
Disability Ins- Prevention (Inspection Fund)	\$ -					
57 Life/Health Insurance	\$ 6,044,642	\$ 6,000,000	\$ 7,107,516	57	\$ 1,062,874	17.58%
58 Life/Health Ins.-Prev.	\$ 354,419	\$ 150,000	\$ -	58	\$ (354,419)	-100.00%
Life/Health Ins- Prevention (Inspection Fund)	\$ -					
Benefits-Harmonization	\$ -	\$ -	\$ -		\$ -	0.00%
59 Life/Health Ins.-Commissioners	\$ 60,000	\$ 90,000	\$ 60,000	59	\$ -	0.00%
60 Post Employment Health Plan	\$ -	\$ -	\$ -	60	\$ -	0.00%
61 Worker's Compensation	\$ 848,709	\$ 1,030,551	\$ 788,848	61	\$ (59,861)	-7.05%
62 Worker's Comp.-Prev.	\$ 49,763	\$ -	\$ -	62	\$ (49,763)	-100.00%
Worker's Comp- Prevention (Inspection Fund)	\$ -					
63 Retirement-FRS	\$ 872,714	\$ 900,000	\$ 961,065	63	\$ 88,351	10.12%
64 Retirement-FRS-Prev.	\$ 90,280	\$ 30,000	\$ -	64	\$ (90,280)	-100.00%
Retirement-FRS- Prevention (Inspection Fund)	\$ -					
65 Retirement-175	\$ 7,444,055	\$ 8,000,000	\$ 9,046,793	65	\$ 1,602,738	21.53%
66 Retirement-175-Prev.	\$ 311,366	\$ 100,000	\$ -	66	\$ (311,366)	-100.00%
Retirement-175- Prevention (Inspection Fund)	\$ -					
67 Retirement-Commissioners	\$ 16,110	\$ 16,000	\$ 16,110	67	\$ -	0.00%
68 Retirement - 401	\$ -	\$ -	\$ -	68	\$ -	0.00%
69 Unemployment Insurance	\$ -	\$ -	\$ -	69	\$ -	0.00%
District Physician - Clinic Services and Employee						
70 Physicals	\$ 499,290	\$ 400,000	\$ 545,756	70	\$ 46,466	9.31%
Employee Physicals- Prevention (Inspection Fund)	\$ -					

GENERAL FUND - COMBINED

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		North Collier	North Collier	North Collier		vs 24/25 (\$)	FY 24/25 (%)
71	Retirement Recognition	\$ 5,000	\$ 3,000	\$ -	71	\$ (5,000)	-100.00%
	Total Pers. Serv.	\$ 46,995,731	\$ 45,271,551	\$ 50,121,110		\$ 3,125,379	6.65%
OPERATING EXPENSES							
79	Organization and Community Funding	\$ 27,500	\$ 10,000	\$ 27,500	79	\$ -	0.00%
80	Bldg., Liability & Auto Insurance	\$ 1,565,158	\$ 1,400,000	\$ 1,582,987	80	\$ 17,829	1.14%
81	Communications	\$ 154,300	\$ 75,000	\$ 74,000	81	\$ (80,300)	-52.04%
82	Telephone	\$ 399,000	\$ 400,000	\$ 480,000	82	\$ 81,000	20.30%
83	Utilities	\$ 300,000	\$ 300,000	\$ 300,000	83	\$ -	0.00%
Maintenance							
84	Vehicle Maint	\$ 688,250	\$ 500,000	\$ 821,500	84	\$ 133,250	19.36%
85	Bldg. Maint.	\$ 446,800	\$ 350,000	\$ 472,300	85	\$ 25,500	5.71%
86	Bldg. Maint.-St. 10	\$ 11,730	\$ 12,000	\$ 13,450	86	\$ 1,720	14.66%
87	Bldg. Maint. BC Essential Ser	\$ 7,600	\$ -	\$ 14,700	87	\$ 7,100	93.42%
88	Bldg. Maint - St. 12	\$ 44,830	\$ 15,000	\$ 17,820	88	\$ (27,010)	-60.25%
89	Bldg. Maint.-St. 40	\$ 123,700	\$ 125,000	\$ 22,000	89	\$ (101,700)	-82.22%
90	Bldg. Maint.-St. 42	\$ 36,350	\$ 30,000	\$ 11,450	90	\$ (24,900)	-68.50%
91	Bldg. Maint.-St. 43	\$ 55,700	\$ 50,000	\$ 46,775	91	\$ (8,925)	-16.02%
92	Bldg. Maint.-St. 44	\$ 9,600	\$ 4,000	\$ 52,500	92	\$ 42,900	446.88%
93	Bldg. Maint.-St. 45	\$ 104,400	\$ 100,000	\$ 119,240	93	\$ 14,840	14.21%
94	Bldg. Maint.-St. 46	\$ 112,800	\$ 75,000	\$ 12,725	94	\$ (100,075)	-88.72%
95	Bldg. Maint.-St. 47	\$ 5,125	\$ 2,000	\$ 3,650	95	\$ (1,475)	-28.78%
96	Bldg. Maint. St. 48	\$ 108,900	\$ 125,000	\$ 36,825	96	\$ (72,075)	-66.18%
97	Bldg. Maint-Essential Serv.	\$ 17,000	\$ 12,000	\$ 49,500	97	\$ 32,500	191.18%
Equipment Maintenance							
98	Equip.Repair & Maint.-Fire	\$ 75,500	\$ 60,000	\$ 81,000	98	\$ 5,500	7.28%
99	Equip. Maint. - SCBA	\$ 12,500	\$ 5,000	\$ 12,500	99	\$ -	0.00%
100	Equip. Maint.-Nozzle	\$ 3,000	\$ 1,000	\$ 3,000	100	\$ -	0.00%
101	Computer Maintenance	\$ 1,477,000	\$ 1,000,000	\$ 1,727,000	101	\$ 250,000	16.93%
102	Hydrant Maintenance & Repair	\$ 100,000	\$ 60,000	\$ 200,000	102	\$ 100,000	100.00%
Supplies							
103	ALS/Emergency Medical Sup./Serv.	\$ 396,943	\$ 300,000	\$ 454,493	103	\$ 57,550	14.50%
104	Office Supplies	\$ 48,000	\$ 50,000	\$ 60,000	104	\$ 12,000	25.00%
105	Office Supplies-Prevention	\$ -	\$ -	\$ -	105	\$ -	0.00%

GENERAL FUND - COMBINED

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		North Collier	North Collier	North Collier		vs 24/25 (\$)	FY 24/25 (%)
106	Protective Gear	\$ 451,800	\$ 400,000	\$ 423,595	106	\$ (28,205)	-6.24%
107	Uniforms	\$ 228,200	\$ 150,000	\$ 239,770	107	\$ 11,570	5.07%
108	Hurricane/Emergency Supplies	\$ -	\$ -	\$ -	108	\$ -	0.00%
109	Station Supplies	\$ 90,800	\$ 80,000	\$ 104,325	109	\$ 13,525	14.90%
110	Enterprise Lease	\$ 288,771	\$ 275,000	\$ 288,771	110	\$ -	0.00%
111	Office Equipment	\$ 25,800	\$ 12,000	\$ 21,600	111	\$ (4,200)	-16.28%
112	Office Equipment-Prevention	\$ 5,000	\$ -	\$ -	112	\$ (5,000)	-100.00%
113	Fire Equipment	\$ 479,100	\$ 275,000	\$ 552,700	113	\$ 73,600	15.36%
114	Shop Equipment & Supplies	\$ 53,500	\$ 60,000	\$ 66,500	114	\$ 13,000	24.30%
115	Warehouse/Logistics Supplies/Eq	\$ 41,850	\$ 30,000	\$ 37,750	115	\$ (4,100)	-9.80%
Professional & other fees							
116	Professional	\$ 764,180	\$ 600,000	\$ 807,050	116	\$ 42,870	5.61%
117	Property Appraiser's Fees	\$ 425,413	\$ 425,413	\$ 440,027	117	\$ 14,614	3.44%
118	Collector's Fees	\$ 1,173,855	\$ 1,173,855	\$ 1,284,500	118	\$ 110,644	9.43%
119	Auditor	\$ 60,000	\$ 60,000	\$ 60,000	119	\$ -	0.00%
120	Intentionally Left Blank	\$ -	\$ -	\$ -	120	\$ -	0.00%
Miscellaneous							
121	Water/Sewer Fee	\$ -	\$ -	\$ -	121	\$ -	0.00%
122	Travel & Per Diem	\$ 133,050	\$ 75,000	\$ 168,510	122	\$ 35,460	26.65%
123	PIO/Community Outreach	\$ 53,900	\$ 80,000	\$ 75,000	123	\$ 21,100	39.15%
124	Intentionally Left Blank	\$ -	\$ -	\$ -	124	\$ -	0.00%
125	Vehicle Fuel/Oil	\$ 362,500	\$ 350,000	\$ 394,000	125	\$ 31,500	8.69%
126	Training and Education Courses and Programs	\$ 350,925	\$ 250,000	\$ 398,050	126	\$ 47,125	13.43%
127	Training Supplies/Equipment	\$ 148,200	\$ 60,000	\$ 81,650	127	\$ (66,550)	-44.91%
128	Miscellaneous	\$ 20,000	\$ 30,000	\$ 20,000	128	\$ -	0.00%
129	Subscription/Dues	\$ 17,095	\$ 6,000	\$ 16,500	129	\$ (595)	-3.48%
130	Subscription/Dues Prev	\$ -	\$ -	\$ -	130	\$ -	0.00%
131	Legal Advertisements	\$ 9,000	\$ 3,000	\$ 9,000	131	\$ -	0.00%
132	Dive Team	\$ 11,500	\$ 8,000	\$ 20,950	132	\$ 9,450	82.17%
133	Fire Prevention Materials & Supplies	\$ 12,500	\$ 13,000	\$ 7,500	133	\$ (5,000)	-40.00%
134	Haz Mat	\$ 23,580	\$ 28,000	\$ 185,199	134	\$ 161,619	685.41%
135	Technical Rescue	\$ 65,920	\$ 30,000	\$ 64,825	135	\$ (1,095)	-1.66%
136	SAR Technical Rescue Team	\$ 47,900	\$ 50,000	\$ 48,450	136	\$ 550	1.15%
137	Boat Team	\$ 17,000	\$ 40,000	\$ 23,800	137	\$ 6,800	40.00%
138	CERT Team	\$ 10,000	\$ 1,000	\$ 10,000	138	\$ -	0.00%

GENERAL FUND - COMBINED

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		North Collier	North Collier	North Collier		vs 24/25 (\$)	FY 24/25 (%)
139	Contingencies	\$ -	\$ -	\$ -	139	\$ -	0.00%
	Total Op. Exp.	\$ 11,703,026	\$ 9,626,268	\$ 12,546,936		\$ 843,911	7.21%
	TOTAL OPERATING & PERSONNEL EXPENSES	\$ 58,698,757	\$ 54,897,819	\$ 62,668,046			
Debt Service							
	Equipment and Apparatus						
140	Lease Principal	\$ 887,577	\$ 775,000	\$ 873,124	140	\$ (14,453)	-1.63%
141	Interest	\$ 102,741	\$ 100,000	\$ 75,011	141	\$ (27,730)	-26.99%
	Total Debt Service	\$ 990,318	\$ 875,000	\$ 948,135		\$ (42,183)	-4.26%
Capital							
160	Station Improvements & Equip.	\$ 150,500	\$ 150,000	\$ 332,500	160	\$ 182,000	120.93%
161	Fire and Rescue Equip.	\$ 105,000	\$ 15,000	\$ 179,500	161	\$ 74,500	70.95%
162	Protective Gear	\$ -	\$ -	\$ -	162	\$ -	0.00%
163	Medical Equipment	\$ 165,270	\$ 150,000	\$ 526,550	163	\$ 361,280	218.60%
164	Communication Equip	\$ 315,000	\$ 30,000	\$ 109,400	164	\$ (205,600)	-65.27%
165	Office Equipment	\$ -	\$ -	\$ -	165	\$ -	0.00%
166	Computers	\$ 80,000	\$ -	\$ 150,000	166	\$ 70,000	87.50%
167	TRT	\$ 55,000	\$ 30,000	\$ 49,100	167	\$ (5,900)	-10.73%
168	Boat Team	\$ -	\$ -	\$ -	168	\$ -	0.00%
169	Training Equipment	\$ -	\$ 90,000	\$ 170,000	169	\$ 170,000	0.00%
170	Vehicle Purchase	\$ 27,000	\$ -	\$ 695,000	170	\$ 668,000	2474.07%
171	Shop Equipment	\$ 12,000	\$ 12,000	\$ 51,500	171	\$ 39,500	329.17%
172	Logistics/Warehouse	\$ 86,000	\$ 50,000	\$ 44,000	172	\$ (42,000)	-48.84%
173	HazMat Team	\$ -	\$ -	\$ 30,000	173	\$ 30,000	0.00%
174	Fire Apparatus	\$ 1,941,344	\$ 2,000,000	\$ 2,749,283	174	\$ 807,939	41.62%
175	Dive Team	\$ -	\$ -	\$ -	175	\$ -	0.00%
176	Fire Prevention	\$ -	\$ -	\$ -	176	\$ -	0.00%
177	Community Outreach	\$ -	\$ -	\$ -	177	\$ -	0.00%
178	Land	\$ -	\$ 20,000	\$ -	178	\$ -	0.00%
	Total Capital Outlay	\$ 2,937,114	\$ 2,547,000	\$ 5,086,833		\$ 2,149,719	73.19%
	Balance Forward-Assigned	\$ 27,909,697	\$ 27,909,697	\$ 31,560,647			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			

GENERAL FUND - COMBINED

GENERAL FUND - 2024-25	**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget	Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
	North Collier	North Collier	North Collier		vs 24/25 (\$)	FY 24/25 (%)
BEGINNING CASH RESERVE (CARRY-FORWARD) - 10/1	\$ 27,909,697	\$ 27,909,697	\$ 31,560,647			
(PLUS) TOTAL INCOME	\$ 60,793,483	\$ 61,970,769	\$ 66,968,287	***		72.95%
Personnel & Operating Expenses	\$ 58,698,757	\$ 54,897,819	\$ 62,668,046			18.26%
Debt Service	\$ 990,318	\$ 875,000	\$ 948,135			1.38%
Capital	\$ 2,937,114	\$ 2,547,000	\$ 5,086,833			7.40%
(LESS) TOTAL EXPENSES	\$ 62,626,189	\$ 58,319,819	\$ 68,703,014	***		
NET INCREASE / (DECREASE) - FYE 9/30	\$ (1,832,706)	\$ 3,650,950	\$ (1,734,727)	***		
(EQUALS) Ending Cash Reserve - 9/30	\$ 26,076,991	\$ 31,560,647	\$ 29,825,920			
CUMMULATIVE RESERVES:						
Unassigned:	\$ -	\$ -	\$ -	0%		
Assigned Reserves:						
Op. Reserve-First Qtr	\$ 14,674,689	\$ 14,674,689	\$ 15,667,012	53%		
Health Insurance Claim Reserve	\$ 1,553,334	\$ 1,553,334	\$ 1,173,256	4%	(See line 57-59)	
Medical Services Reserve	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	7%	(per ER)	
Station / Growth Management Reserve	\$ 3,000,000	\$ 3,000,000	\$ 4,000,000	13%	(See Line 160)	
Emergency Reserve	\$ 4,068,968	\$ 10,282,624	\$ 935,652	3%		
Fleet Reserve	\$ 650,000	\$ 650,000	\$ 5,350,000	18%	(See Line 174)	
Station Improvement Reserve	\$ 400,000	\$ 400,000	\$ 700,000	2%	(See Line 160)	
	\$ 25,346,991	\$ 31,560,647	\$ 29,825,920			

GENERAL FUND - NORTH NAPLES SDA
(78.0%)

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		NN SDA	NN SDA	NN SDA		vs 24/25 (\$)	FY 24/25 (%)
	Balance Forward-Assigned	\$ 21,917,410	\$ 21,917,410	\$ 24,728,642			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
		\$ 21,917,410	\$ 21,917,410	\$ 24,728,642			
1	Collier County Ad Valorem (Per DR-420)	\$ 45,737,562	\$ 44,769,932	\$ 49,703,953	1	\$ 3,966,391	8.67%
2	C.C.-Ad Val. over 95%	\$ -	\$ 385,000	\$ -	2	\$ -	0.00%
3	Interest-General	\$ 1,077,500	\$ 1,540,000	\$ 600,000	3	\$ (477,500)	-44.32%
4	Interest-CD	\$ -	\$ -	\$ -	4	\$ -	0.00%
5	Interest-Ad Valorem	\$ 16,000	\$ 46,200	\$ 36,000	5	\$ 20,000	125.00%
6	Fire Watch and Spec. Event Fees	\$ 144,000	\$ 123,200	\$ 144,000	6	\$ -	0.00%
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	\$ 462,000	\$ 600,000	10	\$ 100,000	20.00%
11	Rescue Transport Revenue	\$ -	\$ -	\$ 1,000,000	11	\$ -	0.00%
12	State & Federal Grants	\$ 94,106	\$ 111,650	\$ 118,150	12	\$ 24,044	25.55%
13	State Revenue Sharing FF Supplemental	\$ 73,920	\$ 84,700	\$ 84,240	13	\$ 10,320	13.96%
14	Key Boxes	see line 10	\$ -	see line 10	14	\$ -	0.00%
15	Reinspection Fees	\$ -	\$ -	\$ -	15	\$ -	0.00%
16	Rental - Cell Tower	\$ 67,419	\$ 70,840	\$ 68,505	16	\$ 1,086	1.61%
17	Station Rental-EMS	\$ 38,652	\$ 29,260	\$ 38,652	17	\$ -	0.00%
18	Other Rental	\$ 24,000	\$ 27,720	\$ 141,000	18	\$ 117,000	487.50%
19	Donations & Grants	\$ 1,200	\$ 5,390	\$ 6,000	19	\$ 4,800	400.00%
20	Disposition of Fixed Assets	\$ 36,000	\$ 3,080	\$ 6,000	20	\$ (30,000)	-83.33%
21	Fire Inspection Fees-Existing Bldgs.	see line 10	\$ -	see line 10	21	\$ -	0.00%
22	Misc. Revenue	\$ 12,000	\$ 4,620	\$ 12,000	22	\$ -	0.00%
23	Misc. Rev.-Refunds/Reimb.	\$ 24,000	\$ 26,950	\$ 24,000	23	\$ -	0.00%
24	Fire Training Center Fee (Fire Acadmies)	\$ 7,200	\$ 3,850	\$ 15,600	24	\$ 8,400	116.67%
25	Training Fees	\$ -	\$ -	\$ -	25	\$ -	0.00%
26	Reimbursement - Overtime	\$ 9,240	\$ 11,550	\$ 9,360	26	\$ 120	1.30%

GENERAL FUND - NORTH NAPLES SDA

**GENERAL FUND - NORTH NAPLES SDA
(78.0%)**

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		NN SDA	NN SDA	NN SDA		vs 24/25 (\$)	FY 24/25 (%)
27	False/Malfunctioning Alarm Fees	see line 10	\$ -	see line 10	27	\$ -	0.00%
28	IFCD Interlocal Agreement	\$ 29,520	\$ 11,550	\$ 29,520	28	\$ -	0.00%
29	Proceeds from Debt	\$ -	\$ -	\$ -	29	\$ -	0.00%
	TOTAL INCOME	\$ 47,892,319	\$ 47,717,492	\$ 52,636,980		\$ 4,744,661	9.91%
Personnel Expenses							
30	Salaries-Admin & Operations	\$ 16,286,761	\$ 16,170,000	\$ 17,930,643	30	\$ 1,643,882	10.09%
31	Salaries-Harmonization	\$ -	\$ -	\$ -	31	\$ -	0.00%
32	Salaries-Prevention	\$ 1,001,770	\$ 242,550	\$ -	32	\$ (1,001,770)	-100.00%
	Salaries-Prevention (Inspection Fund)	\$ -					
33	Intentionally left blank	\$ -	\$ -		33	\$ -	0.00%
34	Salaries-Commissioners	\$ 23,100	\$ 23,100	\$ 23,400	34	\$ 300	1.30%
35	On Call Pay	\$ 46,200	\$ 38,500	\$ 46,800	35	\$ 600	1.30%
36	Prof. Pay	\$ 1,451,450	\$ 1,309,000	\$ 1,580,998	36	\$ 129,548	8.93%
37	Prof. Pay-Prevention	\$ 40,533	\$ 19,250	\$ -	37	\$ (40,533)	-100.00%
	Prof. Pay-Prevention (Inspection Fund)	\$ -					
38	Holiday (88 hrs for all sworn personnel)	\$ 569,102	\$ 616,000	\$ 581,224	38	\$ 12,122	2.13%
39	Overtime-Operations	\$ 543,620	\$ 1,001,000	\$ 1,444,912	39	\$ 901,292	165.79%
40	Overtime-Prevention	\$ 34,650	\$ -	\$ -	40	\$ (34,650)	-100.00%
	Overtime-Prevention (Inspection Fund)	\$ -					
41	Overtime-Firewatch	\$ 46,200	\$ 3,850	\$ -	41	\$ (46,200)	-100.00%
42	Overtime-Spec. Teams	\$ 139,984	\$ 23,100	\$ -	42	\$ (139,984)	-100.00%
43	Overtime-Administration	\$ 147,840	\$ 19,250	\$ -	43	\$ (147,840)	-100.00%
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -	44	\$ -	0.00%
45	Overtime-Paramedic Training	\$ 87,010	\$ 9,240	\$ -	45	\$ (87,010)	-100.00%
46	Overtime - Reimbursable	\$ 73,920	\$ 77,000	\$ 74,880	46	\$ 960	1.30%
47	Overtime - Training	\$ 84,700	\$ 23,100	\$ -	47	\$ (84,700)	-100.00%
48	Training Bonus	\$ 38,346	\$ -	\$ 83,070	48	\$ 44,724	116.63%
49	Vacation Pay	\$ 166,320	\$ 154,000	\$ 149,760	49	\$ (16,560)	-9.96%
50	Sick Leave Pay	\$ 727,772	\$ 770,000	\$ 744,341	50	\$ 16,569	2.28%
51	Sick Leave-Prevention	\$ 38,696	\$ -	\$ -	51	\$ (38,696)	-100.00%

GENERAL FUND - NORTH NAPLES SDA

GENERAL FUND - NORTH NAPLES SDA
(78.0%)

	GENERAL FUND - 2024-25	**AMENDED**	Estimated	Final		Budget	Variance
	2024-2025 Budget	Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		NN SDA	NN SDA	NN SDA		vs 24/25 (\$)	FY 24/25 (%)
	Sick Leave- Prevention (Inspection Fund)	\$ -					
52	Volunteer Services	\$ -	\$ -	\$ -	52	\$ -	0.00%
53	Social Security	\$ 1,677,042	\$ 1,386,000	\$ 1,903,716	53	\$ 226,674	13.52%
54	Soc. Security-Prevention	\$ 88,448	\$ 23,100	\$ -	54	\$ (88,448)	-100.00%
	Soc. Security- Prevention (Inspection Fund)	\$ -					
55	Disability Insurance	\$ 94,061	\$ 77,000	\$ 80,374	55	\$ (13,687)	-14.55%
56	Disability Ins.-Prevention	\$ -	\$ -	\$ -	56	\$ -	0.00%
	Disability Ins- Prevention (Inspection Fund)	\$ -					
57	Life/Health Insurance	\$ 4,654,374	\$ 4,620,000	\$ 5,543,862	57	\$ 889,488	19.11%
58	Life/Health Ins.-Prev.	\$ 272,903	\$ 115,500	\$ -	58	\$ (272,903)	-100.00%
	Life/Health Ins- Prevention (Inspection Fund)	\$ -					
	Benefits-Harmonization	\$ -	\$ -	\$ -		\$ -	0.00%
59	Life/Health Ins.-Commissioners	\$ 46,200	\$ 69,300	\$ 46,800	59	\$ 600	1.30%
60	Post Employment Health Plan	\$ -	\$ -	\$ -	60	\$ -	0.00%
61	Worker's Compensation	\$ 653,506	\$ 793,524	\$ 615,301	61	\$ (38,205)	-5.85%
62	Worker's Comp.-Prev.	\$ 38,318	\$ -	\$ -	62	\$ (38,318)	-100.00%
	Worker's Comp- Prevention (Inspection Fund)	\$ -					
63	Retirement-FRS	\$ 671,990	\$ 693,000	\$ 749,631	63	\$ 77,641	11.55%
64	Retirement-FRS-Prev.	\$ 69,516	\$ 23,100	\$ -	64	\$ (69,516)	-100.00%
	Retirement-FRS- Prevention (Inspection Fund)	\$ -					
65	Retirement-175	\$ 5,731,922	\$ 6,160,000	\$ 7,056,499	65	\$ 1,324,577	23.11%
66	Retirement-175-Prev.	\$ 239,752	\$ 77,000	\$ -	66	\$ (239,752)	-100.00%
	Retirement-175- Prevention (Inspection Fund)	\$ -					
67	Retirement-Commissioners	\$ 12,405	\$ 12,320	\$ 12,566	67	\$ 161	1.30%
68	Retirement - 401	\$ -	\$ -	\$ -	68	\$ -	0.00%
69	Unemployment Insurance	\$ -	\$ -	\$ -	69	\$ -	0.00%
	District Physician - Clinic Services and Employee						
70	Physicals	\$ 384,453	\$ 308,000	\$ 425,690	70	\$ 41,237	10.73%

GENERAL FUND - NORTH NAPLES SDA

GENERAL FUND - NORTH NAPLES SDA
(78.0%)

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		NN SDA	NN SDA	NN SDA		vs 24/25 (\$)	FY 24/25 (%)
	Employee Physicals- Prevention (Inspection Fund)	\$ -					
71	Retirement Recognition	\$ 3,850	\$ 2,310	\$ -	71	\$ (3,850)	-100.00%
	Total Pers. Serv.	\$ 36,186,714	\$ 34,859,094	\$ 39,094,467		\$ 2,907,753	8.04%
OPERATING EXPENSES							
79	Organization and Community Funding	\$ 21,175	\$ 7,700	\$ 21,450		\$ 275	1.30%
80	Bldg., Liability & Auto Insurance	\$ 1,205,172	\$ 1,078,000	\$ 1,234,730	80	\$ 29,558	2.45%
81	Communications	\$ 118,811	\$ 57,750	\$ 57,720	81	\$ (61,091)	-51.42%
82	Telephone	\$ 307,230	\$ 308,000	\$ 374,400	82	\$ 67,170	21.86%
83	Utilities	\$ 231,000	\$ 231,000	\$ 234,000	83	\$ 3,000	1.30%
Maintenance							
84	Vehicle Maint	\$ 529,952	\$ 385,000	\$ 640,770	84	\$ 110,818	20.91%
85	Bldg. Maint.	\$ 344,036	\$ 269,500	\$ 368,394	85	\$ 24,358	7.08%
86	Bldg. Maint.-St. 10	\$ 9,032	\$ 9,240	\$ 10,491	86	\$ 1,459	16.15%
87	Bldg. Maint. BC Essential Ser	\$ 5,852	\$ -	\$ 11,466	87	\$ 5,614	95.93%
88	Bldg. Maint - St. 12	\$ 34,519	\$ 11,550	\$ 13,900	88	\$ (20,619)	-59.73%
89	Bldg. Maint.-St. 40	\$ 95,249	\$ 96,250	\$ 17,160	89	\$ (78,089)	-81.98%
90	Bldg. Maint.-St. 42	\$ 27,989	\$ 23,100	\$ 8,931	90	\$ (19,058)	-68.09%
91	Bldg. Maint.-St. 43	\$ 42,889	\$ 38,500	\$ 36,484	91	\$ (6,405)	-14.93%
92	Bldg. Maint.-St. 44	\$ 7,392	\$ 3,080	\$ 40,950	92	\$ 33,558	453.98%
93	Bldg. Maint.-St. 45	\$ 80,388	\$ 77,000	\$ 93,007	93	\$ 12,619	15.70%
94	Bldg. Maint.-St. 46	\$ 86,856	\$ 57,750	\$ 9,925	94	\$ (76,931)	-88.57%
95	Bldg. Maint.-St. 47	\$ 3,946	\$ 1,540	\$ 2,847	95	\$ (1,099)	-27.85%
96	Bldg. Maint. St. 48	\$ 83,853	\$ 96,250	\$ 28,723	96	\$ (55,130)	-65.75%
97	Bldg. Maint-Essential Serv.	\$ 13,090	\$ 9,240	\$ 38,610	97	\$ 25,520	194.96%
Equipment Maintenance							
98	Equip.Repair & Maint.-Fire	\$ 58,135	\$ 46,200	\$ 63,180	98	\$ 5,045	8.68%
99	Equip. Maint. - SCBA	\$ 9,625	\$ 3,850	\$ 9,750	99	\$ 125	1.30%
100	Equip. Maint.-Nozzle	\$ 2,310	\$ 770	\$ 2,340	100	\$ 30	1.30%
101	Computer Maintenance	\$ 1,137,290	\$ 770,000	\$ 1,347,060	101	\$ 209,770	18.44%
102	Hydrant Maintenance & Repair	\$ 77,000	\$ 46,200	\$ 156,000	102	\$ 79,000	102.60%
Supplies							
103	ALS/Emergency Medical Sup./Serv.	\$ 305,646	\$ 231,000	\$ 354,505	103	\$ 48,859	15.99%

GENERAL FUND - NORTH NAPLES SDA

**GENERAL FUND - NORTH NAPLES SDA
(78.0%)**

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		NN SDA	NN SDA	NN SDA		vs 24/25 (\$)	FY 24/25 (%)
104	Office Supplies	\$ 36,960	\$ 38,500	\$ 46,800	104	\$ 9,840	26.62%
105	Office Supplies-Prevention	\$ -	\$ -	\$ -	105	\$ -	0.00%
106	Protective Gear	\$ 347,886	\$ 308,000	\$ 330,404	106	\$ (17,482)	-5.03%
107	Uniforms	\$ 175,714	\$ 115,500	\$ 187,021	107	\$ 11,307	6.43%
108	Hurricane/Emergency Supplies	\$ -	\$ -	\$ -	108	\$ -	0.00%
109	Station Supplies	\$ 69,916	\$ 61,600	\$ 81,373	109	\$ 11,457	16.39%
110	Enterprise Lease	\$ 222,354	\$ 211,750	\$ 225,241	110	\$ 2,887	1.30%
111	Office Equipment	\$ 19,866	\$ 9,240	\$ 16,848	111	\$ (3,018)	-15.19%
112	Office Equipment-Prevention	\$ 3,850	\$ -	\$ -	112	\$ (3,850)	-100.00%
113	Fire Equipment	\$ 368,907	\$ 211,750	\$ 431,107	113	\$ 62,200	16.86%
114	Shop Equipment & Supplies	\$ 41,195	\$ 46,200	\$ 51,870	114	\$ 10,675	25.91%
	Warehouse/Logistics						
115	Supplies/Eq	\$ 32,225	\$ 23,100	\$ 29,446	115	\$ (2,779)	-8.62%
Professional & other fees							
116	Professional	\$ 588,419	\$ 462,000	\$ 629,499	116	\$ 41,080	6.98%
117	Property Appraiser's Fees	\$ 340,356	\$ 327,568	\$ 349,936	117	\$ 9,580	2.81%
118	Collector's Fees	\$ 920,251	\$ 903,868	\$ 999,579	118	\$ 79,328	8.62%
119	Auditor	\$ 46,200	\$ 46,200	\$ 46,800	119	\$ 600	1.30%
120	Intentionally Left Blank	\$ -	\$ -	\$ -	120	\$ -	0.00%
Miscellaneous							
121	Water/Sewer Fee	\$ -	\$ -	\$ -	121	\$ -	0.00%
122	Travel & Per Diem	\$ 102,448	\$ 57,750	\$ 131,438	122	\$ 28,990	28.30%
123	PIO/Community Outreach	\$ 41,503	\$ 61,600	\$ 58,500	123	\$ 16,997	40.95%
124	Intentionally Left Blank	\$ -	\$ -	\$ -	124	\$ -	0.00%
125	Vehicle Fuel/Oil	\$ 279,125	\$ 269,500	\$ 307,320	125	\$ 28,195	10.10%
	Training and Education Courses						
126	and Programs	\$ 270,212	\$ 192,500	\$ 310,479	126	\$ 40,267	14.90%
127	Training Supplies/Equipment	\$ 114,114	\$ 46,200	\$ 63,687	127	\$ (50,427)	-44.19%
128	Miscellaneous	\$ 15,400	\$ 23,100	\$ 15,600	128	\$ 200	1.30%
129	Subscription/Dues	\$ 13,163	\$ 4,620	\$ 12,870	129	\$ (293)	-2.23%
130	Subscription/Dues Prev	\$ -	\$ -	\$ -	130	\$ -	0.00%
131	Legal Advertisements	\$ 6,930	\$ 2,310	\$ 7,020	131	\$ 90	1.30%
132	Dive Team	\$ 8,855	\$ 6,160	\$ 16,341	132	\$ 7,486	84.54%
	Fire Prevention Materials &						
133	Supplies	\$ 9,625	\$ 10,010	\$ 5,850	133	\$ (3,775)	-39.22%
134	Haz Mat	\$ 18,157	\$ 21,560	\$ 144,455	134	\$ 126,298	695.59%

GENERAL FUND - NORTH NAPLES SDA

**GENERAL FUND - NORTH NAPLES SDA
(78.0%)**

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		NN SDA	NN SDA	NN SDA		vs 24/25 (\$)	FY 24/25 (%)
135	Technical Rescue	\$ 50,758	\$ 23,100	\$ 50,563	135	\$ (195)	-0.38%
136	SAR Technical Rescue Team	\$ 36,883	\$ 38,500	\$ 37,791	136	\$ 908	2.46%
137	Boat Team	\$ 13,090	\$ 30,800	\$ 18,564	137	\$ 5,474	41.82%
138	CERT Team	\$ 7,700	\$ 770	\$ 7,800	138	\$ 100	1.30%
139	Contingencies	\$ -	\$ -	\$ -	139	\$ -	0.00%
	Total Op. Exp.	\$ 9,040,500	\$ 7,412,226	\$ 9,790,995		\$ 750,496	8.30%
	TOTAL OPERATING & PERSONNEL EXPENSES	\$ 45,227,214	\$ 42,271,320	\$ 48,885,462			
Debt Service							
	Equipment and Apparatus Lease						
140	Principal	\$ 683,434	\$ 596,750	\$ 681,037	140	\$ (2,397)	-0.35%
141	Interest	\$ 79,111	\$ 77,000	\$ 58,509	141	\$ (20,602)	-26.04%
	Total Debt Service	\$ 762,545	\$ 673,750	\$ 739,546		\$ (22,999)	-3.02%
Capital							
160	Station Improvements & Equip.	\$ 115,885	\$ 115,500	\$ 259,350	160	\$ 143,465	123.80%
161	Fire and Rescue Equip.	\$ 80,850	\$ 11,550	\$ 140,010	161	\$ 59,160	73.17%
162	Protective Gear	\$ -	\$ -	\$ -	162	\$ -	0.00%
163	Medical Equipment	\$ 127,258	\$ 115,500	\$ 410,709	163	\$ 283,451	222.74%
164	Communication Equip	\$ 242,550	\$ 23,100	\$ 85,332	164	\$ (157,218)	-64.82%
165	Office Equipment	\$ -	\$ -	\$ -	165	\$ -	0.00%
166	Computers	\$ 61,600	\$ -	\$ 117,000	166	\$ 55,400	89.94%
167	TRT	\$ 42,350	\$ 23,100	\$ 38,298	167	\$ (4,052)	-9.57%
168	Boat Team	\$ -	\$ -	\$ -	168	\$ -	0.00%
169	Training Equipment	\$ -	\$ 69,300	\$ 132,600	169	\$ 132,600	0.00%
170	Vehicle Purchase	\$ 20,790	\$ -	\$ 542,100	170	\$ 521,310	2507.50%
171	Shop Equipment	\$ 9,240	\$ 9,240	\$ 40,170	171	\$ 30,930	334.74%
172	Logistics/Warehouse	\$ 66,220	\$ 38,500	\$ 34,320	172	\$ (31,900)	-48.17%
173	HazMat Team	\$ -	\$ -	\$ 23,400	173	\$ 23,400	0.00%
174	Fire Apparatus	\$ 1,494,835	\$ 1,540,000	\$ 2,144,441	174	\$ 649,606	43.46%
175	Dive Team	\$ -	\$ -	\$ -	175	\$ -	0.00%
176	Fire Prevention	\$ -	\$ -	\$ -	176	\$ -	0.00%
177	Community Outreach	\$ -	\$ -	\$ -	177	\$ -	0.00%
178	Land	\$ -	\$ 15,400	\$ -	178	\$ -	0.00%

GENERAL FUND - NORTH NAPLES SDA

GENERAL FUND - NORTH NAPLES SDA
(78.0%)

GENERAL FUND - 2024-25	**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget	Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
	NN SDA	NN SDA	NN SDA		vs 24/25 (\$)	FY 24/25 (%)
Total Capital Outlay	\$ 2,261,578	\$ 1,961,190	\$ 3,967,730		\$ 1,706,152	75.44%
Balance Forward-Assigned	\$ 21,917,410	\$ 21,917,410	\$ 24,728,642			
Balance Forward-Unassigned	\$ -	\$ -	\$ -			
BEGINNING CASH RESERVE (CARRY-FORWARD) - 10/1	\$ 21,917,410	\$ 21,917,410	\$ 24,728,642			
(PLUS) TOTAL INCOME	\$ 47,892,319	\$ 47,717,492	\$ 52,636,980	***		
					72.95%	
Personnel & Operating Expenses	\$ 45,227,214	\$ 42,271,320	\$ 48,885,462		18.27%	
Debt Service	\$ 762,545	\$ 673,750	\$ 739,546		1.38%	
Capital	\$ 2,261,578	\$ 1,961,190	\$ 3,967,730		7.40%	
(LESS) TOTAL EXPENSES	\$ 48,251,337	\$ 44,906,260	\$ 53,592,738	***		
NET INCREASE / (DECREASE) - FYE 9/30	\$ (359,018)	\$ 2,811,232	\$ (955,758)	***		
(EQUALS) Ending Cash Reserve - 9/30	\$ 21,558,392	\$ 24,728,642	\$ 23,772,884			
CUMMULATIVE RESERVES:						
Unassigned:	\$ -	\$ -	\$ -	0%		
Assigned Reserves:						
Op. Reserve-First Qtr	\$ 11,306,803	\$ 11,299,511	\$ 12,221,366	51%		
Health Insurance Claim Reserve	\$ 1,196,067	\$ 1,196,067	\$ 915,140	4%		
Medical Services Reserve	\$ 770,000	\$ 770,000	\$ 1,560,000	7%		
Station / Growth Management Reserve	\$ 3,000,000	\$ 2,310,000	\$ 3,810,000	16%		
Emergency Reserve	\$ 3,669,716	\$ 8,344,564	\$ 302,172	1%		
Fleet Reserve	\$ 650,000	\$ 500,500	\$ 4,418,206	19%		
Station Improvement Reserve	\$ 308,000	\$ 308,000	\$ 546,000	2%		
	\$ 20,900,586	\$ 24,728,642	\$ 23,772,884			

GENERAL FUND - NORTH NAPLES SDA

**GENERAL FUND - BIG CORKSCREW SDA
(22.0%)**

	GENERAL FUND - 2024-25	**AMENDED**	Estimated	Final		Budget	Variance
	2024-2025 Budget	Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		BC SDA	BC SDA	BC SDA		vs 24/25 (\$)	FY 24/25 (%)
	Balance Forward-Assigned	\$ 5,992,287	\$ 5,992,287	\$ 6,832,005			
	Balance Forward-Unassigned	\$ -	\$ -	\$ -			
		\$ 5,992,287	\$ 5,992,287	\$ 6,832,005			
1	Collier County Ad Valorem (Per DR-420)	\$ 12,405,207	\$ 13,372,837	\$ 13,971,024	1	\$ 1,565,817	12.62%
2	C.C.-Ad Val. over 95%	\$ -	\$ 115,000	\$ -	2	\$ -	0.00%
3	Interest-General	\$ 422,500	\$ 460,000	\$ 300,000	3	\$ (122,500)	-28.99%
4	Interest-CD	\$ -	\$ -	\$ -	4	\$ -	0.00%
5	Interest-Ad Valorem	\$ 4,000	\$ 13,800	\$ 9,000	5	\$ 5,000	125.00%
6	Fire Watch and Spec. Event Fees	\$ -	\$ 36,800	\$ -	6	\$ -	0.00%
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)	\$ -	\$ 138,000	\$ -	10	\$ -	0.00%
11	Rescue Transport Revenue	see line 10	\$ -	\$ -	11	\$ -	0.00%
12	State & Federal Grants	\$ 19,734	\$ 33,350	\$ -	12	\$ (19,734)	-100.00%
13	State Revenue Sharing FF Supplemental	\$ 22,080	\$ 25,300	\$ 23,760	13	\$ 1,680	7.61%
14	Key Boxes	see line 10	\$ -	see line 10	14	\$ -	0.00%
15	Reinspection Fees	\$ -	\$ -	\$ -	15	\$ -	0.00%
16	Rental - Cell Tower	\$ 24,883	\$ 21,160	\$ 24,883	16	\$ -	0.00%
17	Station Rental-EMS	\$ -	\$ 8,740	\$ -	17	\$ -	0.00%
18	Other Rental	\$ -	\$ 8,280	\$ -	18	\$ -	0.00%
19	Donations & Grants	\$ -	\$ 1,610	\$ -	19	\$ -	0.00%
20	Disposition of Fixed Assets	\$ -	\$ 920	\$ -	20	\$ -	0.00%
21	Fire Inspection Fees-Existing Bldgs.	see line 10	\$ -	see line 10	21	\$ -	0.00%
22	Misc. Revenue	\$ -	\$ 1,380	\$ -	22	\$ -	0.00%
23	Misc. Rev.-Refunds/Reimb.	\$ -	\$ 8,050	\$ -	23	\$ -	0.00%
24	Fire Training Center Fee (Fire Acadmies)	\$ -	\$ 1,150	\$ -	24	\$ -	0.00%
25	Training Fees	\$ -	\$ -	\$ -	25	\$ -	0.00%
26	Reimbursement - Overtime	\$ 2,760	\$ 3,450	\$ 2,640	26	\$ (120)	-4.35%

GENERAL FUND - BIG CORKSCREW SDA

GENERAL FUND - BIG CORKSCREW SDA
(22.0%)

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		BC SDA	BC SDA	BC SDA		vs 24/25 (\$)	FY 24/25 (%)
27	False/Malfunctioning Alarm Fees	see line 10	\$ -	see line 10	27	\$ -	0.00%
28	IFCD Interlocal Agreement	\$ -	\$ 3,450	\$ -	28	\$ -	0.00%
29	Proceeds from Debt	\$ -	\$ -	\$ -	29	\$ -	0.00%
	TOTAL INCOME	\$ 12,901,164	\$ 14,253,277	\$ 14,331,307		\$ 1,430,143	11.09%
Personnel Expenses							
30	Salaries-Admin & Operations	\$ 4,864,877	\$ 4,830,000	\$ 5,057,361	30	\$ 192,484	3.96%
31	<i>Salaries-Harmonization</i>	\$ -	\$ -	\$ -	31	\$ -	0.00%
32	Salaries-Prevention	\$ 299,230	\$ 72,450	\$ -	32	\$ (299,230)	-100.00%
	Salaries-Prevention (Inspection Fund)	\$ -					
33	<i>Intentionally left blank</i>	0			33	\$ -	0.00%
34	Salaries-Commissioners	\$ 6,900	\$ 6,900	\$ 6,600	34	\$ (300)	-4.35%
35	On Call Pay	\$ 13,800	\$ 11,500	\$ 13,200	35	\$ (600)	-4.35%
36	Prof. Pay	\$ 433,550	\$ 391,000	\$ 445,922	36	\$ 12,372	2.85%
37	Prof. Pay-Prevention	\$ 12,107	\$ 5,750	\$ -	37	\$ (12,107)	-100.00%
	Prof. Pay-Prevention (Inspection Fund)	\$ -					
38	Holiday (88 hrs for all sworn personnel)	\$ 169,992	\$ 184,000	\$ 163,935	38	\$ (6,057)	-3.56%
39	Overtime-Operations	\$ 162,380	\$ 299,000	\$ 407,539	39	\$ 245,159	150.98%
40	Overtime-Prevention	\$ 10,350	\$ -	\$ -	40	\$ (10,350)	-100.00%
	Overtime-Prevention (Inspection Fund)	\$ -					
41	Overtime-Firewatch	\$ 13,800	\$ 1,150	\$ -	41	\$ (13,800)	-100.00%
42	Overtime-Spec. Teams	\$ 41,813	\$ 6,900	\$ -	42	\$ (41,813)	-100.00%
43	Overtime-Administration	\$ 44,160	\$ 5,750	\$ -	43	\$ (44,160)	-100.00%
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -	44	\$ -	0.00%
45	Overtime-Paramedic Training	\$ 25,990	\$ 2,760	\$ -	45	\$ (25,990)	-100.00%
46	Overtime - Reimbursable	\$ 22,080	\$ 23,000	\$ 21,120	46	\$ (960)	-4.35%
47	Overtime - Training	\$ 25,300	\$ 6,900	\$ -	47	\$ (25,300)	-100.00%
48	Training Bonus	\$ 11,454	\$ -	\$ 23,430	48	\$ 11,976	104.56%
49	Vacation Pay	\$ 49,680	\$ 46,000	\$ 42,240	49	\$ (7,440)	-14.98%
50	Sick Leave Pay	\$ 217,387	\$ 230,000	\$ 209,942	50	\$ (7,445)	-3.42%
51	Sick Leave-Prevention	\$ 11,558	\$ -	\$ -	51	\$ (11,558)	-100.00%

**GENERAL FUND - BIG CORKSCREW SDA
(22.0%)**

	GENERAL FUND - 2024-25	**AMENDED**	Estimated	Final		Budget	Variance
	2024-2025 Budget	Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		BC SDA	BC SDA	BC SDA		vs 24/25 (\$)	FY 24/25 (%)
	Sick Leave- Prevention (Inspection Fund)	\$ -					
52	Volunteer Services	\$ -	\$ -	\$ -	52	\$ -	0.00%
53	Social Security	\$ 500,935	\$ 414,000	\$ 536,945	53	\$ 36,010	7.19%
54	Soc. Security-Prevention	\$ 26,419	\$ 6,900	\$ -	54	\$ (26,419)	-100.00%
	Soc. Security- Prevention (Inspection Fund)	\$ -					
55	Disability Insurance	\$ 28,096	\$ 23,000	\$ 22,670	55	\$ (5,426)	-19.31%
56	Disability Ins.-Prevention	\$ -	\$ -	\$ -	56	\$ -	0.00%
	Disability Ins- Prevention (Inspection Fund)	\$ -					
57	Life/Health Insurance	\$ 1,390,268	\$ 1,380,000	\$ 1,563,654	57	\$ 173,386	12.47%
58	Life/Health Ins.-Prev.	\$ 81,516	\$ 34,500	\$ -	58	\$ (81,516)	-100.00%
	Life/Health Ins- Prevention (Inspection Fund)	\$ -					
	Benefits-Harmonization	\$ -	\$ -	\$ -		\$ -	0.00%
59	Life/Health Ins.-Commissioners	\$ 13,800	\$ 20,700	\$ 13,200	59	\$ (600)	-4.35%
60	Post Employment Health Plan	\$ -	\$ -	\$ -	60	\$ -	0.00%
61	Worker's Compensation	\$ 195,203	\$ 237,027	\$ 173,547	61	\$ (21,656)	-11.09%
62	Worker's Comp.-Prev.	\$ 11,445	\$ -	\$ -	62	\$ (11,445)	-100.00%
	Worker's Comp- Prevention (Inspection Fund)	\$ -					
63	Retirement-FRS	\$ 200,724	\$ 207,000	\$ 211,434	63	\$ 10,710	5.34%
64	Retirement-FRS-Prev.	\$ 20,764	\$ 6,900	\$ -	64	\$ (20,764)	-100.00%
	Retirement-FRS- Prevention (Inspection Fund)	\$ -					
65	Retirement-175	\$ 1,712,133	\$ 1,840,000	\$ 1,990,294	65	\$ 278,161	16.25%
66	Retirement-175-Prev.	\$ 71,614	\$ 23,000	\$ -	66	\$ (71,614)	-100.00%
	Retirement-175- Prevention (Inspection Fund)	\$ -					
67	Retirement-Commissioners	\$ 3,705	\$ 3,680	\$ 3,544	67	\$ (161)	-4.35%
68	Retirement - 401	\$ -	\$ -	\$ -	68	\$ -	0.00%
69	Unemployment Insurance	\$ -	\$ -	\$ -	69	\$ -	0.00%
70	District Physician - Clinic Services and Employee Physicals	\$ 114,837	\$ 92,000	\$ 120,066	70	\$ 5,229	4.55%

GENERAL FUND - BIG CORKSCREW SDA

**GENERAL FUND - BIG CORKSCREW SDA
(22.0%)**

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		BC SDA	BC SDA	BC SDA		vs 24/25 (\$)	FY 24/25 (%)
	Employee Physicals- Prevention (Inspection Fund)	\$ -					
71	Retirement Recognition	\$ 1,150	\$ 690	\$ -	71	\$ (1,150)	-100.00%
	Total Pers. Serv.	\$ 10,809,017	\$ 10,412,457	\$ 11,026,643		\$ 217,626	2.01%
OPERATING EXPENSES							
79	Organization and Community Funding	\$ 6,325	\$ 2,300	\$ 6,050		\$ (275)	-4.35%
80	Bldg., Liability & Auto Insurance	\$ 359,986	\$ 322,000	\$ 348,257	80	\$ (11,729)	-3.26%
81	Communications	\$ 35,489	\$ 17,250	\$ 16,280	81	\$ (19,209)	-54.13%
82	Telephone	\$ 91,770	\$ 92,000	\$ 105,600	82	\$ 13,830	15.07%
83	Utilities	\$ 69,000	\$ 69,000	\$ 66,000	83	\$ (3,000)	-4.35%
Maintenance							
84	Vehicle Maint	\$ 158,298	\$ 115,000	\$ 180,730	84	\$ 22,432	14.17%
85	Bldg. Maint.	\$ 102,764	\$ 80,500	\$ 103,906	85	\$ 1,142	1.11%
86	Bldg. Maint.-St. 10	\$ 2,698	\$ 2,760	\$ 2,959	86	\$ 261	9.67%
87	Bldg. Maint. BC Essential Ser	\$ 1,748	\$ -	\$ 3,234	87	\$ 1,486	85.01%
88	Bldg. Maint - St. 12	\$ 10,311	\$ 3,450	\$ 3,920	88	\$ (6,391)	-61.98%
89	Bldg. Maint.-St. 40	\$ 28,451	\$ 28,750	\$ 4,840	89	\$ (23,611)	-82.99%
90	Bldg. Maint.-St. 42	\$ 8,361	\$ 6,900	\$ 2,519	90	\$ (5,842)	-69.87%
91	Bldg. Maint.-St. 43	\$ 12,811	\$ 11,500	\$ 10,291	91	\$ (2,520)	-19.67%
92	Bldg. Maint.-St. 44	\$ 2,208	\$ 920	\$ 11,550	92	\$ 9,342	423.10%
93	Bldg. Maint.-St. 45	\$ 24,012	\$ 23,000	\$ 26,233	93	\$ 2,221	9.25%
94	Bldg. Maint.-St. 46	\$ 25,944	\$ 17,250	\$ 2,800	94	\$ (23,144)	-89.21%
95	Bldg. Maint.-St. 47	\$ 1,179	\$ 460	\$ 803	95	\$ (376)	-31.89%
96	Bldg. Maint. St. 48	\$ 25,047	\$ 28,750	\$ 8,102	96	\$ (16,945)	-67.65%
97	Bldg. Maint-Essential Serv.	\$ 3,910	\$ 2,760	\$ 10,890	97	\$ 6,980	178.52%
Equipment Maintenance							
98	Equip.Repair & Maint.-Fire	\$ 17,365	\$ 13,800	\$ 17,820	98	\$ 455	2.62%
99	Equip. Maint. - SCBA	\$ 2,875	\$ 1,150	\$ 2,750	99	\$ (125)	-4.35%
100	Equip. Maint.-Nozzle	\$ 690	\$ 230	\$ 660	100	\$ (30)	-4.35%
101	Computer Maintenance	\$ 339,710	\$ 230,000	\$ 379,940	101	\$ 40,230	11.84%
102	Hydrant Maintenance & Repair	\$ 23,000	\$ 13,800	\$ 44,000	102	\$ 21,000	91.30%
Supplies							
103	ALS/Emergency Medical Sup./Serv.	\$ 91,297	\$ 69,000	\$ 99,988	103	\$ 8,691	9.52%

GENERAL FUND - BIG CORKSCREW SDA

GENERAL FUND - BIG CORKSCREW SDA
(22.0%)

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		BC SDA	BC SDA	BC SDA		vs 24/25 (\$)	FY 24/25 (%)
104	Office Supplies	\$ 11,040	\$ 11,500	\$ 13,200	104	\$ 2,160	19.57%
105	Office Supplies-Prevention	\$ -	\$ -	\$ -	105	\$ -	0.00%
106	Protective Gear	\$ 103,914	\$ 92,000	\$ 93,191	106	\$ (10,723)	-10.32%
107	Uniforms	\$ 52,486	\$ 34,500	\$ 52,749	107	\$ 263	0.50%
108	Hurricane/Emergency Supplies	\$ -	\$ -	\$ -	108	\$ -	0.00%
109	Station Supplies	\$ 20,884	\$ 18,400	\$ 22,952	109	\$ 2,068	9.90%
110	Enterprise Lease	\$ 66,417	\$ 63,250	\$ 63,530	110	\$ (2,887)	-4.35%
111	Office Equipment	\$ 5,934	\$ 2,760	\$ 4,752	111	\$ (1,182)	-19.92%
112	Office Equipment-Prevention	\$ 1,150	\$ -	\$ -	112	\$ (1,150)	-100.00%
113	Fire Equipment	\$ 110,193	\$ 63,250	\$ 121,593	113	\$ 11,400	10.35%
114	Shop Equipment & Supplies	\$ 12,305	\$ 13,800	\$ 14,630	114	\$ 2,325	18.89%
115	Warehouse/Logistics Supplies/Eq	\$ 9,625	\$ 6,900	\$ 8,304	115	\$ (1,321)	-13.72%
Professional & other fees							
116	Professional	\$ 175,761	\$ 138,000	\$ 177,551	116	\$ 1,790	1.02%
117	Property Appraiser's Fees	\$ 85,057	\$ 97,845	\$ 90,090	117	\$ 5,034	5.92%
118	Collector's Fees	\$ 253,604	\$ 269,987	\$ 284,920	118	\$ 31,316	12.35%
119	Auditor	\$ 13,800	\$ 13,800	\$ 13,200	119	\$ (600)	-4.35%
120	Intentionally Left Blank	\$ -	\$ -	\$ -	120	\$ -	0.00%
Miscellaneous							
121	Water/Sewer Fee	\$ -	\$ -	\$ -	121	\$ -	0.00%
122	Travel & Per Diem	\$ 30,602	\$ 17,250	\$ 37,072	122	\$ 6,470	21.14%
123	PIO/Community Outreach	\$ 12,397	\$ 18,400	\$ 16,500	123	\$ 4,103	33.10%
124	Intentionally Left Blank	\$ -	\$ -	\$ -	124	\$ -	0.00%
125	Vehicle Fuel/Oil	\$ 83,375	\$ 80,500	\$ 86,680	125	\$ 3,305	3.96%
126	Training and Education Courses and Programs	\$ 80,713	\$ 57,500	\$ 87,571	126	\$ 6,858	8.50%
127	Training Supplies/Equipment	\$ 34,086	\$ 13,800	\$ 17,963	127	\$ (16,123)	-47.30%
128	Miscellaneous	\$ 4,600	\$ 6,900	\$ 4,400	128	\$ (200)	-4.35%
129	Subscription/Dues	\$ 3,932	\$ 1,380	\$ 3,630	129	\$ (302)	-7.68%
130	Subscription/Dues Prev	\$ -	\$ -	\$ -	130	\$ -	0.00%
131	Legal Advertisements	\$ 2,070	\$ 690	\$ 1,980	131	\$ (90)	-4.35%
132	Dive Team	\$ 2,645	\$ 1,840	\$ 4,609	132	\$ 1,964	74.25%
133	Fire Prevention Materials & Supplies	\$ 2,875	\$ 2,990	\$ 1,650	133	\$ (1,225)	-42.61%
134	Haz Mat	\$ 5,423	\$ 6,440	\$ 40,744	134	\$ 35,321	651.32%
135	Technical Rescue	\$ 15,162	\$ 6,900	\$ 14,262	135	\$ (900)	-5.94%

GENERAL FUND - BIG CORKSCREW SDA

**GENERAL FUND - BIG CORKSCREW SDA
(22.0%)**

GENERAL FUND - 2024-25		**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget		Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
		BC SDA	BC SDA	BC SDA		vs 24/25 (\$)	FY 24/25 (%)
136	SAR Technical Rescue Team	\$ 11,017	\$ 11,500	\$ 10,659	136	\$ (358)	-3.25%
137	Boat Team	\$ 3,910	\$ 9,200	\$ 5,236	137	\$ 1,326	33.91%
138	CERT Team	\$ 2,300	\$ 230	\$ 2,200	138	\$ (100)	-4.35%
139	Contingencies	\$ -	\$ -	\$ -	139	\$ -	0.00%
	Total Op. Exp.	\$ 2,662,526	\$ 2,214,042	\$ 2,755,941		\$ 93,415	3.51%
	TOTAL OPERATING & PERSONNEL EXPENSES	\$ 13,471,543	\$ 12,626,499	\$ 13,782,584			
Debt Service							
140	Equipment and Apparatus Lease Principal	\$ 204,143	\$ 178,250	\$ 192,087	140	\$ (12,056)	-5.91%
141	Interest	\$ 23,630	\$ 23,000	\$ 16,502	141	\$ (7,128)	-30.17%
	Total Debt Service	\$ 227,773	\$ 201,250	\$ 208,589		\$ (19,184)	-8.42%
Capital							
160	Station Improvements & Equip.	\$ 34,615	\$ 34,500	\$ 73,150	160	\$ 38,535	111.32%
161	Fire and Rescue Equip.	\$ 24,150	\$ 3,450	\$ 39,490	161	\$ 15,340	63.52%
162	Protective Gear	\$ -	\$ -	\$ -	162	\$ -	0.00%
163	Medical Equipment	\$ 38,012	\$ 34,500	\$ 115,841	163	\$ 77,829	204.75%
164	Communication Equip	\$ 72,450	\$ 6,900	\$ 24,068	164	\$ (48,382)	-66.78%
165	Office Equipment	\$ -	\$ -	\$ -	165	\$ -	0.00%
166	Computers	\$ 18,400	\$ -	\$ 33,000	166	\$ 14,600	79.35%
167	TRT	\$ 12,650	\$ 6,900	\$ 10,802	167	\$ (1,848)	-14.61%
168	Boat Team	\$ -	\$ -	\$ -	168	\$ -	0.00%
169	Training Equipment	\$ -	\$ 20,700	\$ 37,400	169	\$ 37,400	0.00%
170	Vehicle Purchase	\$ 6,210	\$ -	\$ 152,900	170	\$ 146,690	2362.16%
171	Shop Equipment	\$ 2,760	\$ 2,760	\$ 11,330	171	\$ 8,570	310.51%
172	Logistics/Warehouse	\$ 19,780	\$ 11,500	\$ 9,680	172	\$ (10,100)	-51.06%
173	HazMat Team	\$ -	\$ -	\$ 6,600	173	\$ 6,600	0.00%
174	Fire Apparatus	\$ 446,509	\$ 460,000	\$ 604,842	174	\$ 158,333	35.46%
175	Dive Team	\$ -	\$ -	\$ -	175	\$ -	0.00%
176	Fire Prevention	\$ -	\$ -	\$ -	176	\$ -	0.00%
177	Community Outreach	\$ -	\$ -	\$ -	177	\$ -	0.00%
178	Land	\$ -	\$ 4,600	\$ -	178	\$ -	0.00%
	Total Capital Outlay	\$ 675,536	\$ 585,810	\$ 1,119,103		\$ 443,567	65.66%

GENERAL FUND - BIG CORKSCREW SDA
(22.0%)

GENERAL FUND - 2024-25	**AMENDED**	Estimated	Final		Budget	Variance
2024-2025 Budget	Budget 23-24	9/30/2024	Budget 24-25		Variance -- 23/24	FY 23/24 vs
	BC SDA	BC SDA	BC SDA		vs 24/25 (\$)	FY 24/25 (%)
Balance Forward-Assigned	\$ 5,992,287	\$ 5,992,287	\$ 6,832,005			
Balance Forward-Unassigned	\$ -	\$ -	\$ -			
BEGINNING CASH RESERVE (CARRY-FORWARD) - 10/1	\$ 5,992,287	\$ 5,992,287	\$ 6,832,005			
(PLUS) TOTAL INCOME	\$ 12,901,164	\$ 14,253,277	\$ 14,331,307	***	72.97%	
Personnel & Operating Expenses	\$ 13,471,543	\$ 12,626,499	\$ 13,782,584		18.24%	
Debt Service	\$ 227,773	\$ 201,250	\$ 208,589		1.38%	
Capital	\$ 675,536	\$ 585,810	\$ 1,119,103		7.41%	
(LESS) TOTAL EXPENSES	\$ 14,374,852	\$ 13,413,559	\$ 15,110,276	***		
NET INCREASE / (DECREASE) - FYE 9/30	\$ (1,473,688)	\$ 839,718	\$ (778,969)	***		
(EQUALS) Ending Cash Reserve - 9/30	\$ 4,518,599	\$ 6,832,005	\$ 6,053,036			
CUMMULATIVE RESERVES:						
Unassigned:	\$ -	\$ -	\$ -	0%		
Assigned Reserves:						
Op. Reserve-First Qtr	\$ 3,367,886	\$ 3,375,178	\$ 3,445,646	57%		
Health Insurance Claim Reserve	\$ 357,267	\$ 357,267	\$ 258,116	4%		
Medical Services Reserve	\$ 230,000	\$ 230,000	\$ 440,000	7%		
Station / Growth Management Reserve	\$ -	\$ 690,000	\$ 190,000	3%		
Emergency Reserve	\$ 399,252	\$ 1,938,060	\$ 633,480	10%		
Fleet Reserve	\$ -	\$ 149,500	\$ 931,794	15%		
Station Improvement Reserve	\$ 92,000	\$ 92,000	\$ 154,000	3%		
	\$ 4,446,405	\$ 6,832,005	\$ 6,053,036			

GENERAL FUND - BIG CORKSCREW SDA



2024/2025

IMPACT FEE FUND

NORTH COLLIER FIRE CONTROL & RESCUE DISTRICT						
IMPACT FEE FUND BUDGET - 2024-2025						
		Amended Budget 2023 - 2024	Estimated 9-30-2024	Final Budget 2024 - 2025	Budget Variance (23/24 vs 24/25) (\$)	Budget Variance (23/24 vs 24/25) (%)
INCOME						
1A	Impact Fees	\$ 14,000	\$ -	\$ 900,000	\$ 886,000	6328.57%
2	Other	\$ -	\$ -	\$ -	\$ -	0.00%
3	Interest	\$ 375,000	\$ 13,500	\$ 100,000	\$ (275,000)	-73.33%
	TOTAL INCOME	\$ 389,000	\$ 13,500	\$ 1,000,000	\$ 611,000	157.07%
1B	IMPACT FEES COLLECTED / DEFERRED	\$ 786,000	\$ 1,386,500	\$ -	\$ (786,000)	-100.00%
EXPENSES						
1	Collection Fees	\$ 14,000	\$ 13,500	\$ 13,500	\$ (500)	-3.57%
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	\$ -	\$ -	\$ -	\$ -	0.00%
6	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	0.00%
7	Construction in Progress	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	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	\$ 14,000	\$ 13,500	\$ 4,018,500	\$ 4,004,500	28603.57%
	Fund Balance (Deferred Revenue) at 10-01	\$ 7,135,354	\$ 8,296,354	\$ 9,682,854		
	Income	\$ 389,000	\$ 13,500	\$ 1,000,000		
	Impact Fees (Deferred)	\$ 786,000	\$ 1,386,500	\$ -		
	Expenses	\$ (14,000)	\$ (13,500)	\$ (4,018,500)		
	Fund Balance (Deferred Revenue) at 9-30	\$ 8,296,354	\$ 9,682,854	\$ 6,664,354		



RESOLUTION 20-022

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT, COLLIER COUNTY, FLORIDA; ADOPTING FINDINGS AND RECOMMENDATIONS SET FORTH IN UPDATED IMPACT FEE STUDY INFORMATION; ESTABLISHING A NEW SCHEDULE OF IMPACT FEE RATES FOR NEW CONSTRUCTION FOR THE FISCAL YEAR 2020-2021; 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;

WHEREAS, in order to be constitutional, impact fees must satisfy a dual rational nexus test, which 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 calculation of impact fee rates assessed effective for the 2020-2021 fiscal year will be based upon the most recent and localized data, as evidenced by the North Collier Fire Control & Rescue District Fire Impact Fee Update Study Final Report dated August 24, 2020; 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

WHEREAS, Section 163.31801, Florida Statutes (2019), requires that notice be provided no less than ninety (90) days before the resolution may take effect since it is imposing an increased impact fee, and upon approval of this resolution and at least 90 days prior to January 1, 2021, District staff shall ensure publication of notice as required by Florida law; and

WHEREAS, in order to ensure adequate time for publication of notice as required by Florida law at least 90 days prior to January 1, 2021, the impact fees adopted and imposed by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District in Resolution 19-004 will remain in effect until December 31, 2020; and

WHEREAS, upon the timely publication of notice, the impact fees adopted by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District for the 2020-2021 fiscal year are imposed in compliance with Section 163.31801, Florida Statutes (2019).

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 Update 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 and imposes 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. The following terms shall have the below meanings:

Section 6. 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 7. 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 8. 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 9. 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 10. No reduction in the assessed impact fee rate is authorized and the provisions within Resolution 19-004 through December 31, 2020, and Resolution 20-022 are applicable.

Section 11. If any section, subsection, sentence, clause or provision of this resolution is held invalid, the remainder of the resolution shall not be affected.

Section 12. This resolution shall take effect on January 1, 2021.

Section 13. This resolution supersedes Resolution 20-004, which was adopted on May 28, 2020 and was to take effect on October 1, 2020.

This Resolution shall be effective immediately upon adoption.

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

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

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

Duly passed on this 24th day of September, 2020 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



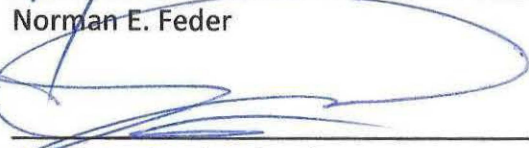
James A. Calamari



Christopher L. Crossan



Norman E. Feder



J. Christopher Lombardo



2024/2025
INSPECTION FEE FUND

NORTH COLLIER FIRE CONTROL & RESCUE DISTRICT						
INSPECTION FEE FUND 2024-2025						
		Amended Budget 2023 - 2024	Estimated 9-30-2024	Final Budget 2024 - 2025	Budget Variance (23/24 vs 24/25) (\$)	Budget Variance (23/24 vs 24/25) (%)
<u>INCOME</u>						
1	Inspection Fees	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 100,000	10.00%
2	Plan Review Fees	\$ 1,000,000	\$ 1,300,000	\$ 1,100,000	\$ 100,000	10.00%
3	Interest	\$ 4,000	\$ 7,000	\$ 5,000	\$ 1,000	25.00%
4	On Call Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Income	\$ 2,004,000	\$ 2,407,000	\$ 2,205,000	\$ 201,000	10.03%
<u>Personnel Expenses</u>						
5	Salaries	\$ 1,075,505	\$ 1,100,000	\$ 1,130,895.00	\$ 55,390	5.15%
6	Professional Pay	\$ 12,720	\$ 18,000	\$ 20,400.00	\$ 7,680	60.38%
7	Overtime / On-Call Pay	\$ 45,000	\$ 47,000	\$ 45,000.00	\$ -	0.00%
8	Vacation & Sick Leave Pay	\$ 50,000	\$ 40,000	\$ 40,000.00	\$ (10,000)	-20.00%
9	Social Security	\$ 90,517	\$ 90,000	\$ 94,577.00	\$ 4,060	4.49%
10	Retirement - FRS	\$ 73,703	\$ 75,000	\$ 81,084.00	\$ 7,381	10.01%
11	Retirement - 175	\$ 128,901	\$ 65,000	\$ 231,945.00	\$ 103,044	79.94%
12	Disability Insurance	\$ 5,439	\$ -	\$ 4,722.00	\$ (717)	-13.18%
13	Worker's Compensation	\$ 40,006	\$ 50,000	\$ 36,152.00	\$ (3,854)	-9.63%
14	Life/Health Insurance	\$ 284,927	\$ 270,000	\$ 325,732.00	\$ 40,805	14.32%
15	Employee Physicals	\$ 22,232	\$ -	\$ 25,012.00	\$ 2,780	12.50%
	Total Personnel Expenses	\$ 1,828,950	\$ 1,755,000	\$ 2,035,519.00	\$ 206,569	11.29%
<u>Operating Expenses</u>						
16	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
17	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
18	Office Supplies/ Equipment	\$ -	\$ 3,500	\$ -	\$ -	0.00%
19	Uniforms	\$ -	\$ -	\$ -	\$ -	0.00%
20	Rent - Collier County Lease	\$ 50,000	\$ 50,000	\$ 50,000.00	\$ -	0.00%
21	Public Education	\$ 50,000	\$ -	\$ 25,000.00	\$ (25,000)	-50.00%
22	Dues & Subscription	\$ 8,800	\$ 5,000	\$ 7,270.00	\$ (1,530)	-17.39%
23	Computer Software/Main	\$ 58,800	\$ 50,000	\$ 58,800.00	\$ -	0.00%
24	Travel & Per Diem	\$ 15,000	\$ 5,000	\$ 20,400.00	\$ 5,400	36.00%
25	Training	\$ 15,000	\$ 1,000	\$ 15,000.00	\$ -	0.00%
	Total Operating Expenses	\$ 197,600	\$ 114,500	\$ 176,470.00	\$ (21,130)	-10.69%
<u>Capital Expenses</u>						
26	Vehicles	\$ -	\$ -	\$ -	\$ -	
	Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL EXPENSES	\$ 2,026,550	\$ 1,869,500	\$ 2,211,989	\$ 185,439	9.15%
	FUND BALANCE (RESERVE) AT 10-01	\$ 1,091,261	\$ 1,068,711	\$ 1,606,211		
	INCOME	\$ 2,004,000	\$ 2,407,000	\$ 2,205,000.00		
	EXPENSES	\$ (2,026,550)	\$ (1,869,500)	\$ (2,211,989.00)		
	FUND BALANCE 9-30	\$ 1,068,711	\$ 1,606,211	\$ 1,599,222		



RESOLUTION 18-006

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT ESTABLISHING A SCHEDULE OF USER FEES RELATED TO FIRE PREVENTION, INCLUDING BUT NOT LIMITED TO FEES FOR NEW AND EXISTING BUILDING FIRE INSPECTIONS, PLANNING AND PERMITTING REVIEWS, ADMINISTRATIVE SERVICES, ON-CALL INSPECTOR AND FIRE WATCH PROGRAMS, FALSE OR MALFUNCTIONING ALARMS, LOCKBOX ACCESS, SPECIAL FEES, FIRE HYDRANT MAINTENANCE AND OWNERSHIP, SPECIAL EVENT FIRE WATCH SERVICES, AND CODE COMPLIANCE INSPECTION AND PLAN REVIEW FEES; PROVIDING INSPECTION SCHEDULE; PROVIDING FOR ON-CALL INSPECTION AND FIRE WATCH SERVICES; PROVIDING PROCESS FOR FALSE OR MALFUNCTIONING ALARMS; PROVIDING FOR SPECIAL SERVICES FEE; PROVIDING FOR ENFORCEMENT AND PENALTY; CONFLICT AND SEVERABILITY; PROVIDING FOR REPEAL OF SPECIFIED RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the North Collier Fire Control and Rescue District (“District”) is an independent special fire control and rescue district governed by Chapter 2015-191, Laws of Florida, and Chapters 189 and 191, Florida Statutes (“F.S.”), which provides emergency fire prevention, fire protection, and rescue services to an approximately 264-square mile area in Collier County; and

WHEREAS, the Board of Fire Commissioners (“Board”) of the District is responsible for the fire prevention, fire protection, and rescue services within the District in accordance with Chapter 2015-191, Laws of Florida, and Chapters 191 and 633, F.S.; and

WHEREAS, Section 4 of the District’s charter found in section 3 of Chapter 2015-191, Laws of Florida, authorizes the District to do all things necessary to provide adequate fire prevention and fire protection, including but not limited to the authority to inspect and investigate all property for fire hazards and to assess fees for fire inspection and maintenance and replacement of hydrants in an amount reasonably related to the costs thereof, and to adopt rules and regulations for the prevention of fire and fire control in the District; and

WHEREAS, Chapter 633, F.S., requires the State of Florida Fire Marshal to adopt the Florida Fire Prevention Code, which contains or incorporates by reference all fire safety laws and rules that pertain to and govern the design, construction, erection, alteration, modification,

repair, and demolition of public and private buildings, structures, and facilities and the enforcement of such fire safety laws and rules; and

WHEREAS, Section 633.208, F.S., provides that each special fire control district is required to enforce the Florida Fire Prevention Code, as may be amended; and

WHEREAS, pursuant to Section 633.312(3), F.S., it is the Owner's responsibility to maintain the fire protection system installed within its Premises; and

WHEREAS, the Board has determined that it is the owner's responsibility to bear all costs associated with maintenance and repairs, including unexpected impairments, on all required fire protection systems; and

WHEREAS, the Board has determined that it is necessary and beneficial to the public that all Premises requiring a fire alarm or fire sprinkler system by the Florida Fire Prevention Code, as may be amended, have installed systems that are functional and maintained; and

WHEREAS, the Board recognizes the importance of providing Florida Fire Prevention Code compliance inspection and plan reviews in that it ensures the safety of the public; and

WHEREAS, Section 191.009, F.S., authorizes the Board to provide a reasonable schedule of charges for special emergency services; for fighting fires; for responding to or assisting or mitigating emergencies that either threaten or could threaten the health and safety of persons, property, or the environment, to which the district has been called; and for inspecting structures, plans, and equipment to determine compliance with fire safety codes and standards; and

WHEREAS, Section 633.216, F.S., authorizes a special fire control district to provide a schedule of fees to pay the costs of fire inspections and related administrative expenses; and

WHEREAS, the Board has determined that it is in the best interest of the District to assess reasonable fees for fire prevention and fire protection services within its boundaries to offset the costs associated with providing such services; and

WHEREAS, the Board finds that the Schedule of Fees sets forth fair and reasonable sums to be assessed to those who receive the benefits of the fire prevention, fire protection, and

rescue services provided by the District and is reasonably related to the cost of providing such services; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT AS FOLLOWS:

I. Recitals. The recitals set forth above are true and correct and are hereby incorporated into this Resolution as though specifically stated herein. Any capitalized term used in this Resolution and not otherwise defined shall have the meaning ascribed to such term in the Resolution.

II. Definitions. As used herein, the following terms shall have the specified meanings unless another meaning is clearly required by the text.

1. "Alarm system malfunction" means emission of any alarm signal caused by mechanical failure, improper system design, equipment malfunctions, improper maintenance or lack of maintenance, power failure or power surge, or other substantially similar cause. Alarm system malfunctions do not include any accidental activation of the alarm signal by an action by which the system was designed to be triggered.

2. "Enforcement Official," "Authority Having Jurisdiction," or "District AHJ" means the Fire Chief of the District, and/or any authorized representative or designee of the Fire Chief.

3. "False or malfunctioning alarm" means the activation of an alarm signal caused by something other than an actual fire or emergency condition at the protected premises, and which signal results in an Official Response. There shall be a rebuttable presumption that an alarm signal is a false alarm whenever a firefighter responds to an alarm signal and the responding firefighter or inspector determines that the alarm signal was triggered by:

- a. a cause other than a fire or emergency condition; or
- b. an intentional activation of that alarm signal not based upon a good faith, reasonable mistake that there was a fire, or other emergency condition.

4. "Fire Watch" means the assignment of a qualified person or persons, acceptable to the District AHJ, having the sole responsibility for the continuous 24-hour patrol of a Premise or Premises for the purpose of detecting fires and transmitting an alarm to the building occupants and 911 emergency dispatch center.

5. "Florida Fire Prevention Code" means Chapter 69A-60, Florida Administrative Code, as may be amended.

6. "Normal Work Hours" means from Monday through Saturday, 0700 to 1730 hours, excluding holidays.

7. "Official Response" means when any firefighter responds by traveling to a Protected Premise in response to an alarm signal from that Premise.

8. "On-Call Inspector" means a Florida State certified Fire Inspector, a member of the District's Fire Prevention Bureau, assigned standby duties to respond to live safety issues including, but not limited to, required systems that are out of service, outside the timeframe of Normal Work Hours.

9. "Out of Service" means a significant portion of the fire alarm or fire sprinkler system that is not operational. An example would be an entire fire alarm initiation, signaling, or notification circuit, or an entire fire sprinkler branch line. It is not the intent of the Florida Fire Prevention Code to require a Fire Watch or evacuation of a portion of a building for a single device or appliance.

10. "Property Owner" or "Owner" means the owner of the Protected Premises, including each co-owner of the property, including but not limited to, each tenant in common.

11. "Premise" or "Premises" means any residence, building, structure, apartment, office, condominium, or any other unit thereof.

12. "Protected Premises" means the Premises intended to be protected by the fire alarm or any similar monitoring system.

13. "Required System" means a fire alarm system or fire sprinkler system in a building that is required by the Florida Fire Prevention Code. This is normally determined by the occupancy classification, square feet, number of stories, occupant load, or a combination thereof.

14. "Responsible Party" means
- a. each Owner;
 - b. each occupant of the Protected Premises who is 18 years or older;

- c. each tenant and subtenant; and
- d. other persons or entities, if any, that have by written agreement with the Owner agreed to be responsible for false alarms emitted from that Protected Premises.

15. "Signal" means a power impulse or audible tone emitted from a fire alarm or fire sprinkler monitor system, which indicates that an alarm has occurred.

16. "Square Footage" is defined as the total area of the structure(s) under roof.

17. "Job Value" for an Architectural Building Permit application means the contractor's valuation of construction cost. Minimal accepted calculated costs of construction are set forth on the attached Building Valuation Data Table - ICC Building Valuation Data Table, produced February 2007, attached as Exhibit B.

18. "Vacant" means premises that are not physically occupied by a responsible adult at any time during an Official Response by a firefighter or inspector.

III. Schedule of Fees; General Provisions.

1. Approval and Adoption of Fees. The Board approves and adopts the Schedule of Fees, attached hereto as Exhibit A, as those fees charged by the District for performing the services enumerated therein. The Board shall review the Schedule of Fees on an annual basis and will adopt any changes, if needed, by resolution.

2. Reasonableness of Fees. The Schedule of Fees sets forth fair and reasonable sums to be assessed to those who receive the benefits of the fire prevention and fire protection services provided by the District. The sums in the Schedule of Fees are reasonably related to the cost of providing such services.

3. Payment Due. All fees are due and immediately upon request for service. All other fees are payable within 30 days of notice of fees by the District. All services and fees provided for in section IV of the Development Review section of the Schedule of Fees are processed at 6495 Taylor Road Naples, FL 34109 and all other services and fees provided for in the Schedule of Fees may be processed at the Collier County Growth Management Office.

4. Fee Waiver. The Fire Chief or his/her designee, in his/her sole discretion, may waive or modify a fee upon a written request from a Responsible Party. With respect to all Site Development review types, the District AHJ or his/her designated representative retains the right to make an initial determination as to whether the proposed scope of work impacts fire codes and therefore, whether a review is necessary or unnecessary. With respect to permit review, the District AHJ or his/her designated representative retains the right to make an initial determination as to whether the proposed activity presents a fire protection concern, i.e. swimming pools, concrete deck, radio transmission towers, etc., and if such determination is made by the District AHJ or his/her designated representative that there is no fire protection concern, then such review shall be exempt from permit review fees.

5. Implementation. The Fire Chief or his/her designee is authorized to take any and all necessary steps for the implementation of this Resolution and the Schedule of Fees.

6. Failure to Pay and Liability. The failure to pay an invoice within thirty (30) days from the date of notice of fees may result in further legal action such as the imposition of a lien in accordance with Chapter 191, F.S., and any other applicable laws. All collection costs including accrued late fee services, court fees, and reasonable attorney's fees shall be charged.

7. Enforcement. Enforcement of this Resolution and collection of fines, fees, and charges assessed hereunder may be by civil action, criminal prosecution, and/or any manner authorized by law, including filing liens against the protected premises.

IV. Inspection Schedule and Categories.

1. Identification and Inspections. All existing buildings shall be identified and inspected by occupancy classification per the Florida Fire Prevention Code, Chapter 69A, Florida Administrative Code, North Collier Fire Control and Rescue District Fire Protection and Prevention Code, and the schedules of inspections for existing Occupancies and regulatory license required by the State of Florida as provided for in section 2 below.

2. Inspection Schedule. The schedule of fire prevention and life safety inspections of existing occupancies is:

a. On an annual basis:

i. shall be conducted annually on those occupancies where the public gathers and/or where they lodge;

- ii. Storage occupancies 10,000 square feet or greater;
 - iii. Mercantile occupancies 10,000 square feet or greater;
 - iv. Business occupancies 30,000 square feet or greater;
 - v. Industrial occupancies 10,000 square feet or greater;
 - vi. High hazard occupancies/operations, including but not limited to dry cleaning operations;
 - vii. Hotels/Motels, Dormitories, Lodging and Rooming Houses;
 - viii. Health Care occupancies, including Hospitals, Assisted Living Facilities; and Day Care Centers and Nursery Schools;
 - ix. Educational occupancies and Assembly occupancies.
- b. On a triennial basis:
- i. Multi-family, Apartments/Condominiums; and
 - ii. All other occupancies not listed in paragraph 2a above.

V. On-Call Inspector and Fire Watch Programs.

1. **On-Call Inspection Fees.** When the District's On-Call Inspector responds after Normal Working Hours due to the malfunction of a Required System, the Owner and/or Responsible Party will be assessed and billed the On-Call inspection fee.

2. **Fire Watch Implementation and Fees.** If a Required System is discovered to be Out of Service and is anticipated to remain Out of Service for a period longer than four (4) hours, an Enforcement Official will contact the Responsible Party so that the Responsible Party may determine whether the Premises should be evacuated or a Fire Watch should be implemented. A Fire Watch will be implemented when:

- a. elected by the Responsible Party; or
- b. the Responsible Party cannot be contacted within two (2) hours of discovering that the Required System is Out of Service.

VI. False or Malfunctioning Alarms.

1. **Responsibility for Fire Alarm Systems.** Neither the District nor any member thereof shall have or assume any responsibility for the installation, repair, maintenance,

operation, or effectiveness of any fire alarm or fire sprinkler system not owned by the District. Responsibilities for false or malfunctioning alarms emitted by the respective system rest solely, jointly, and severally with each Responsible Party. Each active fire alarm system in the District must always have at least one (1) Responsible Party. No person or entity shall maintain any fire alarm system that automatically dials the statewide emergency telephone number (911) or any other telephone number assigned to the District or the Collier County Sheriff's Office, except as required by Federal, State, or local law or ordinance.

2. Responsibility for False Alarms. Each Owner of the Protected Premises is primarily responsible under this Resolution for false or malfunctioning alarms at the Protected Premises. Owners may by lease or other written agreement assign that primary responsibility to a person or entities to occupy the Protected Premises, or to managers of the Protected Premises; however, failure of any such non-owner to fully comply with any warning or citation under this Resolution shall render the Owner responsible for such false or malfunctioning alarms and the resulting penalties. Each Responsible Party is jointly and severally responsible under this Resolution for all false or malfunctioning alarms at the respective Protected Premises.

3. Vacant Protected Premises. When responding to an alarm at a vacant Protected Premises, the responding engine crew should attempt to contact a Responsible Party. If within fifteen (15) minutes of arrival at the Premises the Responsible Party cannot be reached or does not arrive at the Premises, the alarm signal may be terminated or reset by the District. The District shall be held harmless for any damage to the alarm system, and for any damage to the Premises and/or property which may be caused by the termination or resetting of the fire alarm system.

4. Lock Box Access. When an alarm panel is in a locked building or secured area, in an existing or newly constructed building, the Responsible Party shall purchase at the Owner's sole expense, an approved lock box. Inside this lock box shall be keys or codes to gain access to the alarm panel. The District is the sole owner of the key to open the lock box.

5. First False Alarm. A written warning shall be issued for the first false or malfunctioning alarm at the Protected Premises, which occurs after the effective date of this Resolution. The warning may be left at the Premises or otherwise delivered to the Responsible Party. The warning may be left in a conspicuous place within vacant Premises, or affixed to the door of the Premises, or may be left with any adult occupant, employee, or agent of an occupant of an occupied Protected Premises. Alternatively, the warning may be mailed to any

Responsible Party by regular United States mail, but if returned undelivered, then mailed by certified, return receipt requested, or by actual service by any other lawful service of due process.

6. Second and Subsequent False Alarm. An Enforcement Official may issue a citation of violation for a false or malfunctioning alarm as defined in this Resolution for a second or any subsequent false or malfunctioning alarm that occurs at the Protected Premises. The citation may be served upon any Responsible Party by lawful service of process or by mailing it to the Protected Premises return receipt requested within one hundred eighty (180) days of the last false or malfunctioning alarm at the said Premises.

7. False Alarm Report Form. In each instance where a fire alarm is determined by an enforcement official to be a false or malfunctioning alarm and a warning or citation of violation is issued by an enforcement official, a Responsible Party must promptly file with the District a completed "False Alarm Report Form." The False Alarm Report Form must be completed with true and correct information and be returned to the District within twenty (20) days of the date when the false or malfunctioning alarm occurred. Each False Alarm Report Form must contain the following information:

- a. The full name(s), address, home, and or/work telephone number of at least one Responsible Party regarding the fire alarm system at the Protected Premises.
- b. The name, address, and telephone number of at least one authorized individual representative of a Responsible Party who can be immediately notified in the event of a subsequent false or malfunctioning alarm at the Premises.
- c. If applicable, the name and 24-hour telephone number of the business or entity that will be monitoring the fire alarm system.
- d. The exact cause of the false alarm or malfunction determined by a licensed alarm contractor, if known. If the exact cause of the false or malfunctioning alarm is not known, specify in detail the suspected cause of the alarm. If applicable, include all information that indicates the alarm was not a false alarm.
- e. All corrective action that was taken to eliminate the determined cause of the false or malfunctioning alarm from recurring.
- f. Other information that may assist the District in the event of a subsequent alarm from that system.

A separate False Alarm Report Form is required for each false or malfunctioning alarm that occurs more than twelve (12) hours apart from the prior false alarm for which there was an Official Response.

8. Failure to Promptly Deliver False Alarm Report Form. The failure of the Responsible Party to deliver a completed False Alarm Report Form to the District within twenty (20) days of the occurrence of the false or malfunctioning alarm as required herein shall subject the Responsible Party to a civil fine of \$25.00. Any late reporting fine is and shall be paid in addition to any other fine issued by the District for false or malfunctioning alarms or any other reason.

9. Corrective Action. Unless it is obvious that the alarm was triggered by a cause other than a system malfunction, the system shall be examined by a licensed alarm technician who is knowledgeable regarding causes of fire alarm system malfunctions for that type of system so that a good faith attempt is made to prevent that type of false alarm from recurring.

10. "Clean Slate" Status. If one hundred eighty (180) days pass without a false or malfunctioning alarm from the system located at a Protected Premises, if the False Alarm Report Forms were filed timely, and all fines arising out of prior false alarms for that system have been paid, a "clean slate" status shall be automatically granted to the system. The first false alarm after a "clean slate" status shall require only a written warning and shall commence a new 180-day time period for subsequent false alarms from that system.

11. Installation of a New Alarm System. Installation of an entirely new fire alarm system at a Protected Premises, upon written notice of the same to the District, shall confer "clean slate" status upon that system so long as all prior false alarm fines are paid.

12. Good Faith Mistake or Emergency Condition. No person shall violate this Resolution by intentionally setting off a fire alarm signal to prompt an Official Response if that alarm signal was set off based upon a reasonable mistake of fact that there existed a fire or emergency condition at the Protected Premises. The responding firefighter will determine whether there was a reasonable mistake of fact to justify that intentional activation of that alarm signal. If excused, the alarm signal shall not be counted as a false alarm.

13. False Alarm Appeal Process. The Responsible Party receiving fines and/or penalties for false alarms has the right to contest the imposition of the violation and any fine imposed due to the violation of this Resolution by notifying the District in writing, post marked no later than thirty (30) days after the date of the issuance of the notice of violation, and mailed to the North Collier Fire Control and Rescue District, Fire Prevention Bureau, Attention: Fire Marshal, 6495 Taylor Road, Naples, Florida 34109. Thereafter, the Responsible Party will be notified of a date and time to appear before the Board to present the case as to why the

violation and accompanying fines should be dismissed. Failure to notify the District of any contest within thirty (30) days will create a presumption of the validity of the violation.

14. Effect of Payment. Prompt payment of each false or malfunctioning alarm fee shall clear and settle that false alarm violation, but does not eliminate the duty to file the respective False Alarm Report Form.

VII. Miscellaneous.

1. Liens. In accordance with Section 191.009(3)(e), F.S., the District shall have a lien upon any real property, motor vehicle, marine vessel, aircraft, or rail car, for any charge assessed under this subsection.

2. Joint and Several Liability to Pay Fees and Fines. All fees and/or fines charged under this Resolution shall be an obligation owed jointly and severally by each Responsible Party. Fees and fines shall be paid to the District within the time periods specified in this Resolution, except as may be otherwise ordered by a court of law.

3. Conflict and Severability. In the event that this Resolution conflicts with any other applicable Resolution of the District, or other applicable law, this Resolution shall apply. If any phrase or portion of this Resolution is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion.

4. Repeal. Upon the Effective Date, this Resolution supersedes, replaces, and repeals Resolutions 13-005, 16-024, 16-025, 16-026, 17-001, and 17-011. Resolution 16-027 shall be superseded, replaced, and repealed five (5) days from the District's implementation of the Collier County Growth Management Division's CityView Software Program.

5. Effective Date. This Resolution shall take effect immediately. Notwithstanding, sections I, II, and III of the Development Review section of Schedule of Fees shall take effect five (5) days from the District's implementation of the Collier County Growth Management Division's CityView Software Program, with the fees in Resolution 16-07 for the services provided for in sections I, II, and III of the Development Review section of Schedule of Fees remaining in effect until such time.

The foregoing Resolution was offered by Commissioner Crossan who moved for its adoption.

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

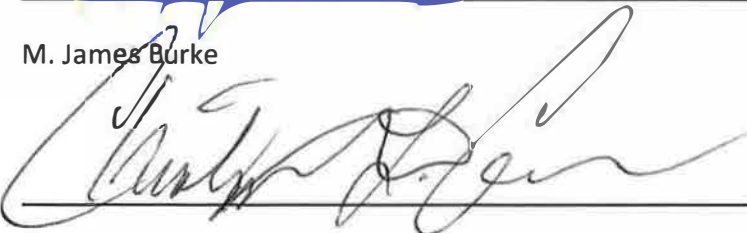
Commissioner M. James Burke	<input checked="" type="checkbox"/> Yay	<input type="checkbox"/> Nay
Commissioner Christopher L. Crossan	<input checked="" type="checkbox"/> Yay	<input type="checkbox"/> Nay
Commissioner Norman E. Feder	<input checked="" type="checkbox"/> Yay	<input type="checkbox"/> Nay
Commissioner J. Christopher Lombardo	<input checked="" type="checkbox"/> Yay	<input type="checkbox"/> Nay
Commissioner John O. McGowan	<input checked="" type="checkbox"/> Yay	<input type="checkbox"/> Nay

Duly passed on this 10th day of May, 2018 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

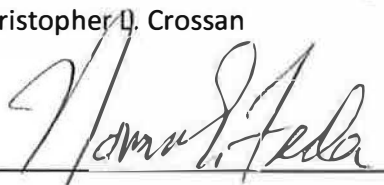
NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT



M. James Burke



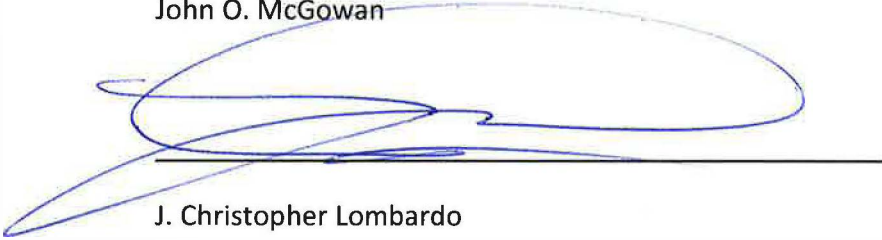
Christopher L. Crossan



Norman Feder

Resigned AS of 5-2-18

John O. McGowan



J. Christopher Lombardo

EXHIBIT A
Fire Prevention and Life Safety Fee Schedule

DEVELOPMENT REVIEW

I. Fire Code Review Fee (Site Development)

If the District AHJ or his/her designated representative makes an initial determination that a site development review is not necessary, a minimum fee of \$50.00 will be collected for administrative processing of the request. If site development review is required, the following fees are assessed:

1. Temporary Use Permit (TUP): \$150.00
2. Late Submittal Fee of TUP: \$ 50.00
3. Carnival/Circus Permit (CARNY): \$150.00
4. Conditional Use (CU): \$150.00
5. Conditional Use Extension (CUE): \$100.00
6. Development of Regional Impact (DRI): \$300.00
7. Mixed Use Project (MUP): \$200.00
8. Nominal Approval Process (NAP): \$100.00
9. Non- Conforming Use Alteration (NUA): \$150.00
10. Planned Unit Development, Insubstantial (PDI): \$150.00
11. Plans and Plat Subdivision (PPL): \$150.00
12. Plans and Plat Subdivision Amendment (PPLA): \$100.00
13. Pre-Application Meeting (PREAP): \$150.00
14. Preliminary Subdivision Plans (PSP): \$200.00
15. Preliminary Subdivision Amendment (PSPA): \$100.00
16. Planned Unit Development (PUD): \$300.00
17. Planned Unit Development Amendment (PUDA): \$150.00
18. Site Development Plan (SDP): \$300.00
19. Site Development Plan Amendment (SDPA): \$150.00
20. Site Development Plan, Insubstantial (SDPI): \$100.00
21. Site Improvement Plan (SIP): \$200.00
22. Site Improvement Plan, Insubstantial (SIPI): \$100.00
23. Street Name Change (SNR or SNNP): \$100.00
24. Stewardship Receiving Area (SPR): \$1000.00
25. Stewardship Rec Area Alternative Deviation Area (SRDD): \$150.00
26. Temporary Use Carnival (TUCN): \$100.00
27. Temporary Use Extension (TUEX): \$100.00
28. Unified Development Plan (UDP): \$150.00
29. All Others Not Listed Above: \$150.00

II. Fire Code Plan Compliance Review Fees

A. Architectural

1. For building permit applications with a Job Value under \$100,000.00, 0.57% of Job Value, with a minimum of \$150.00 plus applicable inspection fees.
2. For building permit applications with a Job Value of \$100,000.00 or over, \$500.00, \$0.055% of Job Value plus applicable inspection fees. Two (2) meetings (Pre-Construction or Site Visit) are included in this compliance review fee).

B. Fire Sprinkler Systems

1. \$100.00 plus \$0.90 per head (new, removed, or removed including heads remaining in place and any piping modifications)
2. \$10.00 each time permit application is reviewed after initial application reviewed

C. Fire Alarms

1. Zone Systems/Conventional: \$100.00 plus \$20.00 per zone
2. Intelligent/Addressable: \$100.00 plus \$0.75 per device
3. Dedicated Function: \$200.00
4. Monitoring
 - a. Non-Campus Style: \$100.00
 - b. Campus Style: \$200.00
5. Monitoring Change (take over only): \$100.00
6. Monitoring Method Change: \$250.00

D. Hoods

1. \$100.00 each

E. Pre-Engineered Systems Suppression

1. Total Flood System: \$100.00 each plus \$20.00 per bottle and \$10.00 per device (heads or alarm devices)
2. Hood system: \$100.00 each plus \$10.00 per bottle

F. Spray Booths or Rooms (including Mixing Rooms)

1. \$150.00 each

G. Fossil Fuel Storage Systems (install, removal, or abandoned)

1. \$150.00 for tanks in the same location on site
2. \$25.00 Dispensers (all)

H. LP Gas (install, removal, or abandoned)

1. \$100.00 plus \$10.00 per tank

I. Fire Pump

1. \$150.00

J. Underground Fire Line

1. Infrastructure: \$100.00 plus \$0.10 per linear foot
2. Building Feed: \$100.00 plus \$0.25 per linear foot (from point of service)

K. Standpipes

1. \$100.00

L. Alternative Water Supply

1. \$200.00

M. Tents

1. \$100.00 plus \$10.00 per tent

N. Window/Door Replacements

1. \$100.00

O. Shutters and similar items such as storm screens

1. \$75.00

P. A/C Change outs

1. \$100.00

Q. Dumpster Enclosures

1. \$100.00

R. Change of Occupancy

1. \$200.00

S. Low Voltage

1. \$125.00 Minimum (Note: Scope of work may require fee to be determined by Job Value similar to section A.

T. Generators (all levels)

1. \$150.00 each

U. Radon

1. \$100.00

V. Special Events

1. \$250.00

W. Membrane Structures

1. Fees are calculated using the fee structure provided for in this section II.A., Architectural Fees.

X. Fence/Access

1. \$150.00

Y. Demolition

1. Building: \$150.00
2. Fire Sprinkler (only): \$150.00
3. Fire Alarm (only): \$500.00
4. All Others: Plan review: \$150.00

Minimum Fees

1. Notwithstanding the above fee schedule provided for in this section II., the minimum plan review fee for either new or revised plan review is **\$150.00**.
2. All Fees listed in this section II. include the initial review and one re-review of the plan. Additional reviews will be provided in accordance with the following schedule:
 - a. Third Correction: 35% of initial code plan compliance review fee, with a minimum fee of **\$125.00**
 - b. Fourth Correction: 60% of initial code plan compliance review fee, with a minimum fee of **\$200.00**
 - c. Fifth Correction: 100% of initial code plan compliance review fee, with a minimum fee of **\$300.00**
 - d. Sixth Correction or Subsequent Re-Reviews: 150% of initial code plan compliance review fee, with a minimum of **\$500.00**
 - e. Seventh Correction: Notify Business and Professional Regulation

3. Fire Code Inspection Compliance Fees

A. New Construction Fire Code Compliance Building Inspection

1. Single Story: \$300.00 plus \$0.03 per square foot
2. Multi Story or Level: \$300.00 for first floor (or level) plus \$150 for each floor (or level) above the first floor (or level) and \$0.03 per square foot for the entire structure
3. Remodels & Alterations: \$300.00 per floor (or level) and \$0.20 per square foot

B. Fire Sprinklers System

1. New: \$300.00 per floor (or level) per tower plus \$0.70 per head
2. Remodels: \$200.00 per floor (or level) per tower and \$1.10 per head (install new, remove, move, change including heads remaining in place and piping moved)

C. Fire Pumps

1. \$300.00 each

D. Underground Fire Line

1. Infrastructure: \$100.00 plus \$0.50 per linear foot
2. Building Feed: \$100.00 plus \$1.00 per linear foot (from point of service)
3. Both Infrastructure and Building Fee: If both are included on the same plan at time of original submittal, the fee is \$100.00 plus \$0.50 per linear foot for infrastructure and \$1.00 per linear foot for building fee.

E. Standpipes

1. \$100.00 per independent riser

F. Fire Alarms

1. New: \$300.00 per floor (or level) per tower plus \$0.75 per device
2. Remodels: \$200.00 per floor (or level) per tower plus \$1.00 per device
3. Dedicated Function: \$250.00
4. Monitoring
 - a. Non- Campus Style: \$100.00
 - b. Campus Style: \$100.00 per building
5. Monitoring Change
 - a. Take over only: \$100.00
 - b. Change or Monitoring Method: \$250.00

G. Hoods

1. \$200.00 each plus \$2.00 per linear foot of duct

H. Pre-Engineered Systems

1. Total Flood System: \$100.00 plus \$25.00 per bottle and \$10.00 per device (heads or alarm devices)
2. Hood system: \$100.00 plus \$20.00 per bottle (new and existing)

I. Fossil Fuel Storage

1. Install, removal, or abandoned (above ground): \$150.00 plus \$50.00 per tank
2. Install, removal, or abandoned (underground): \$150.00 plus \$100.00 per tank
3. \$25.00 each Dispenser

J. LP Gas

1. Install, removal, or abandoned (above ground): \$100.00 plus \$10.00 per tank
2. Install, removal or abandoned (underground): \$100.00 plus \$25.00 per tank

K. Spray Booths or Rooms (including Mixing Rooms)

1. \$200.00 each

L. Alternative Water Supply

1. \$300.00

M. Tents

1. \$100.00 plus \$25.00 per tent

N. Window/Door Replacements

1. \$100.00 plus \$10.00 per window/door

O. Shutters and Similar Items such as Storm Screens

1. \$100.00 (if required)

P. A/C Changeouts

1. \$150.00

Q. Dumpster Enclosures

1. \$100.00

R. Change of Occupancy – See Architectural Fees

1. Fees are calculated using the fee structure provided for in this section III.A., Architectural Fees.

S. Generators

1. Level I and II: \$200.00 each (if required)
2. Standby: \$150.00 (if required)

T. Radon

1. \$150.00 (if required)

U. Special Events

1. \$500.00

V. Demolition

1. Building – Inspections: \$100.00
2. Fire Sprinklers (Only) – Inspections: \$150.00
3. Fire Alarm (Only) – Inspections: \$200.00
4. All Others – Inspections: \$100.00

Minimum Fees

1. Notwithstanding the above fee schedule provided for in this section III., the minimum inspection fee is **\$150.00**.

IV. Additional Services

A. Early Work Authorization

1. Upon written approval of the District AHJ or designee: \$250.00

B. Working without permits

1. Plan Review: \$250.00
2. Inspection: \$500.00

C. Temporary Certificate of Occupancy (TCO)

1. \$500.00 for 60 days
2. After 60 days applicant may be charged fees under Special Service Fees section U.

D. Time Specific Inspections

1. **\$85.00** subject to availability

E. Yellow Tags

1. 1st fail: \$75.00 per unit
2. 2nd fail: \$100.00 per unit
3. 3rd fail: \$125.00 per unit
4. 4th fail: \$300.00 per unit
5. 5th fail and each subsequent fail: \$600.00 per unit

F. Red Tag

1. Stop work order issued and Administrative Fee plus any other fees levied by Code Enforcement or the District

G. Occupational License Inspections

1. Inspection and one re-inspection: \$85.00
2. 2nd re-inspection: \$75.00
3. 3rd re-inspection: \$80.00
4. 4th re-inspection: \$100.00
5. 5th and subsequent re-inspection: \$200.00

FIRE PREVENTION SERVICES

A. Existing Business/Mercantile/Industrial and Storage Occupancies (Initial Inspection)

1. **0-9,999 square footage**
 - a. Industrial/Storage: \$80.00
 - b. Business/Mercantile: \$60.00
2. **10,000-30,000 square footage**
 - a. Mercantile/Industrial/Storage: \$150.00
 - b. Business: \$120.00
3. **30,001-100,000 square footage**
 - a. Business/Mercantile/Industrial/Storage: \$250.00
4. **Over 100,000 square footage**
 - a. Business/Mercantile/Industrial/Storage: \$350.00

B. Existing Residential: Multi-Family, Apartments/Condominiums

1. 3 to 8 units: \$95.00
2. 9 to 12 units: \$120.00
3. 13 to 25 units: \$160.00
4. 26 to 50 units: \$200.00
5. 51 to 75 units: \$260.00
6. 76 to 100 units: \$300.00
7. 101 to 150 units: \$360.00
8. 151 to 200 units: \$420.00
9. 201 units or greater: \$520.00

C. Existing Hotels, Motels, Dormitories, Lodging, and Rooming Houses

1. Each building having up to 50 units under the same management in which there are sleeping accommodations (with or without meals): \$200.00
2. Each building having more than 50 units under the same management in which there are sleeping accommodations (with or without meals): \$200.00 plus \$2.00 per each additional unit over 50 units

D. All Health Care Occupancies and Regulatory License Inspections including but not limited to, Chapter 69A, Florida Administrative Code (including fees for inspections required for initial licensing and renewal of child care, family day care, DCF, AHCA and other regulated facilities)

1. Hospitals (All occupancies licensed to operate as hospitals)
 - a. Up to 100 beds: \$500.00
 - b. Over 100 beds: \$500.00 plus \$1.50 per each additional bed over 100, with the maximum fee being \$1,500.00
2. Assisted Living Facilities (All occupancies licensed to operate as assisted living facilities)
 - a. 1 to 16 clients (Small Facilities): \$100.00
 - b. Over 16 clients (Large Facilities): \$200.00
 - c. Each additional client over 16 clients: \$200.00 plus \$2.00 for each additional client over 16
3. Day Care Centers and Nursery Schools (All occupancies licensed to operate as day care or nursery school)
 - a. 3-6 clients: \$80.00
 - b. 7-12 clients: \$100.00
 - c. Each additional client over 12 clients: \$100.00 plus \$2.00 for each additional client over 12

E. Educational Occupancies (All occupancies operating as educational facilities in grades K-12)

1. \$2.00 per enrolled student
2. The minimum fee for an educational facility in grades K-12 is \$100.00 and the maximum fee is \$1,000.00.

F. Assembly Occupancies (Operation or use of any occupancy for public assembly)

1. 50-99 persons: \$100.00
2. 100-300 persons: \$150.00
3. 301-1,000 persons: \$225.00
4. 1,001-10,000 persons: \$315.00
5. Over 10,000 persons: \$400.00

G. Fuel Terminals (storage, handling or dispensing of flammable or combustible liquids at fuel terminals)

1. Up to 10 tanks: \$350.00
2. Additional tanks over 10 tanks: \$35.00 per tank

H. Marinas (all structures or facilities used for launching watercraft)

1. \$125.00

I. Mobile Home and RVParks

1. Up to 100 sites: \$100.00
2. Additional sites over 100 sites: \$2.00 per site

J. Notice of Violation Inspection

1. No charge upon initial inspection. If violation is not corrected within a reasonable time determined by the District AHJ, the Responsible Party shall be charged \$50.00 for each violation found during each re-inspection that is not corrected.

K. Existing Building Re-inspections

1. 2nd re-inspection: 50% of initial inspection fee
2. 3rd re-inspection: 75% of initial inspection fee
3. 4th and subsequent re-inspections: 100% of initial inspection fee

L. Occupant Load Changes and Re-calculations

1. \$100.00

M. On-Call Inspection

1. A rate equal to the On-Call Inspector's hourly overtime rate, including benefits, for a minimum of four (4) hours, and if needed, for each hour beyond the minimum

N. False or Malfunctioning Alarms

1. 1st Official Response: No fine
2. 2nd Official Response: \$150.00
3. 3rd Official Response: \$300.00
4. 4th and subsequent Official Responses: \$500.00

O. Employee Fire Extinguisher Training

1. \$30.00 per person

P. Crowd Manager Training Class (ID card included)

1. \$30.00 per person

Q. Fire Watch Training (up to 4 participants)

1. \$200.00

R. Written Protection Classification Rating Determination

1. Office: \$10.00
2. Field Inspection: \$50.00

S. Confidence Test of Fire and Life Safety Systems

1. The Responsible Party must ensure that valid testing of the Fire and Life Safety systems take place within proper intervals. Any time a deficiency is found by the District, the Responsible Party is required to immediately have the damaged, failed, or defective part repaired or replaced.
 - a. Minor Repair: Any system that is still operational while corrective action is being conducted: Confidence Test by Fire Inspector \$50.00 per hour
 - b. Major Repair: Any system that is not operational while corrective action is being conducted: Confidence Test by Fire Inspector \$80.00 per hour

T. Administrative Fee for Any Code Enforcement Board Activities

1. This fee is in addition to any fees, fines, or penalties charged or imposed by the Code Enforcement Board and/or the Special Magistrate: \$250.00

U. Special Services

1. Services not specifically listed will be charged at actual costs, including benefits, to the North Collier Fire Control and Rescue District.

V. Fire Hydrant Flow Tests

1. One on-site flow test and calculation service: \$100.00
2. Each additional test point: \$35.00 per additional test point

W. Hydrant Ownership and Maintenance

1. Upon acceptance of a new hydrant by the District from a developer or Owner:
\$5,000.00 per hydrant
2. Hydrant Restraint: \$50.00 per hydrant

X. Burn Permit Authorizations for Commercial Land Clearing

1. \$1,000.00

Y. Fire Watch Services

1. Special Event: A rate of \$65.00 per man hour for each District personnel member assigned to the special event, with a minimum billing of four (4) hours per special event, and if needed, for each hour beyond the minimum
2. Fire Watch: A rate of \$65.00 per man hour for each District personnel member assigned to the Fire Watch

Z. Outdoor Fireworks

1. Permit Application: \$800.00

Additional Fire Development Review and Prevention Fees

A. Cancelled or Returned Check Fee

1. \$25.00 per cancelled or returned check

B. Credit Card Convenience Fee Offset

1. In accordance with Florida Statutes, the District is authorized to charge a convenience fee to offset the cost to the District for a customer to use a credit card or debit card: \$5.00 per transaction

C. Research Fee

1. \$65.00 per hour with a one (1) hour minimum