



RESOLUTION 24-003

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT, AMENDING ITS FISCAL BUDGET FOR THE YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 FOR THE NORTH NAPLES SERVICE DELIVERY AREA AND THE BIG CORKSCREW ISLAND SERVICE DELIVERY AREA; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, this District is required to make appropriations for each fiscal year that do not exceed the amount to be received from taxation and other revenue sources; and

WHEREAS, the Board of Fire Commissioners of the North Collier Fire Control and Rescue District is desirous of amending the 2023/2024 General Fund Budget for the North Naples Service Delivery Area and the Big Corkscrew Island Service Delivery Area as identified on Attachment 1 hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT that the 2023/2024 General Fund Budget is hereby amended pursuant to Attachment 1 attached hereto.

This resolution shall take effect immediately upon its adoption and be reflected in the Fiscal Year Ended September 30, 2024 Financial Statements and Audit Report of the District.

The foregoing resolution was offered by Commissioner Feder who moved for its adoption.

The motion was seconded by Commissioner Crossan, 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 27th day of June, 2024 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 23-24 BUDGET

	GENERAL FUND-2023-24	Original Budget 23-24	Original Budget 23-24	Original Budget 23-24	Amendment #1 NNSDA	Amendment #1 BC SDA	Amended (#1) Budget 23-24	Amended (#1) Budget 23-24	Amended (#1) Budget 23-24
		NN SDA	BC SDA	North Collier	6/27/2024	6/27/2024	NN SDA	BC SDA	North Collier
	Balance Forward-Assigned	\$ 21,307,147	\$ 5,586,951	\$ 26,894,098	610,263	405,336	\$ 21,917,410	\$ 5,992,287	\$ 27,909,697
	Balance Forward-Unassigned	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
		\$ 21,307,147	\$ 5,586,951	\$ 26,894,098	610,263	405,336	\$ 21,917,410	\$ 5,992,287	\$ 27,909,697
1	Collier County Ad Valorem (Millage Rate NN SDA 1.00, BC SDA 3.75)	\$ 45,737,562	\$ 12,405,207	\$ 58,142,769			\$ 45,737,562	\$ 12,405,207	\$ 58,142,769
2	C.C.-Ad Val. over 95%	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
3	Interest-General	\$ 500,000	\$ 250,000	\$ 750,000	577,500	172,500	\$ 1,077,500	\$ 422,500	\$ 1,500,000
4	Interest-CD	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
5	Interest-Ad Valorem	\$ 16,000	\$ 4,000	\$ 20,000			\$ 16,000	\$ 4,000	\$ 20,000
6	Fire Watch and Spec. Event Fees	\$ 144,000	\$ -	\$ 144,000			\$ 144,000	\$ -	\$ 144,000
7	Occupational Lic. Fees	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
8	Flow Test	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
9	Hydrant Maintenance Fees	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
10	Fire Prevention Bureau Services (Formerly lines 13, 14, 15, 16, 21, 28,33)	\$ 500,000	\$ -	\$ 500,000			\$ 500,000	\$ -	\$ 500,000
11	Service Fees-Other	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
12	State & Federal Grants	\$ 28,040	\$ -	\$ 28,040	66,066	19,734	\$ 94,106	\$ 19,734	\$ 113,840
13	State Revenue Sharing FF Supplemental	\$ 73,920	\$ 22,080	\$ 96,000			\$ 73,920	\$ 22,080	\$ 96,000
14	Key Boxes	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
15	Reinspection Fees	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
16	Rental - Cell Tower	\$ 67,419	\$ 24,883	\$ 92,302			\$ 67,419	\$ 24,883	\$ 92,302
17	Station Rental-EMS	\$ 38,652	\$ -	\$ 38,652			\$ 38,652	\$ -	\$ 38,652
18	Other Rental	\$ 24,000	\$ -	\$ 24,000			\$ 24,000	\$ -	\$ 24,000
19	Donations & Grants	\$ 1,200	\$ -	\$ 1,200			\$ 1,200	\$ -	\$ 1,200
20	Disposition of Fixed Assets	\$ 36,000	\$ -	\$ 36,000			\$ 36,000	\$ -	\$ 36,000
21	Fire Inspection Fees- Existing Bldgs.	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
22	Misc. Revenue	\$ 12,000	\$ -	\$ 12,000			\$ 12,000	\$ -	\$ 12,000
23	Misc. Rev.-Refunds/Reimb.	\$ 24,000	\$ -	\$ 24,000			\$ 24,000	\$ -	\$ 24,000
24	Fire Training Center Fee	\$ 7,200	\$ -	\$ 7,200			\$ 7,200	\$ -	\$ 7,200
25	Training Fees	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 23-24 BUDGET

	GENERAL FUND-2023-24	Original Budget 23-24	Original Budget 23-24	Original Budget 23-24	Amendment #1 NNSDA	Amendment #1 BC SDA	Amended (#1) Budget 23-24	Amended (#1) Budget 23-24	Amended (#1) Budget 23-24
		NN SDA	BC SDA	North Collier	6/27/2024	6/27/2024	NN SDA	BC SDA	North Collier
26	Reimbursement - Overtime	\$ 9,240	\$ 2,760	\$ 12,000			\$ 9,240	\$ 2,760	\$ 12,000
27	False/Malfunctioning Alarm Fees	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
28	IFCD Interlocal Agreement	\$ 29,520	\$ -	\$ 29,520			\$ 29,520	\$ -	\$ 29,520
29	Proceeds from Debt	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	TOTAL INCOME	\$ 47,248,753	\$ 12,708,930	\$ 59,957,683	643,566	192,234	\$ 47,892,319	\$ 12,901,164	\$ 60,793,483
Personnel Expenses									
30	Salaries-Admin & Operations	\$ 16,286,761	\$ 4,864,877	\$ 21,151,638			\$ 16,286,761	\$ 4,864,877	\$ 21,151,638
31	Salaries-Harmonization	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
32	Salaries-Prevention	\$ 1,001,770	\$ 299,230	\$ 1,301,000			\$ 1,001,770	\$ 299,230	\$ 1,301,000
	Salaries-Prevention (Inspection Fund)						\$ -	\$ -	\$ -
33	<i>Intentionally left blank</i>						\$ -	\$ -	\$ -
34	Salaries-Commissioners	\$ 23,100	\$ 6,900	\$ 30,000			\$ 23,100	\$ 6,900	\$ 30,000
35	On Call Pay	\$ 46,200	\$ 13,800	\$ 60,000			\$ 46,200	\$ 13,800	\$ 60,000
36	Prof. Pay	\$ 1,451,450	\$ 433,550	\$ 1,885,000			\$ 1,451,450	\$ 433,550	\$ 1,885,000
37	Prof. Pay-Prevention	\$ 40,533	\$ 12,107	\$ 52,640			\$ 40,533	\$ 12,107	\$ 52,640
	Prof. Pay-Prevention (Inspection Fund)						\$ -	\$ -	\$ -
38	Holiday (88 hrs for all sworn personnel)	\$ 569,102	\$ 169,992	\$ 739,094			\$ 569,102	\$ 169,992	\$ 739,094
39	Overtime-Operations	\$ 543,620	\$ 162,380	\$ 706,000			\$ 543,620	\$ 162,380	\$ 706,000
40	Overtime-Prevention	\$ 34,650	\$ 10,350	\$ 45,000			\$ 34,650	\$ 10,350	\$ 45,000
	Overtime-Prevention (Inspection Fund)						\$ -	\$ -	\$ -
41	Overtime-Firewatch	\$ 46,200	\$ 13,800	\$ 60,000			\$ 46,200	\$ 13,800	\$ 60,000
42	Overtime-Spec. Teams	\$ 139,984	\$ 41,813	\$ 181,797			\$ 139,984	\$ 41,813	\$ 181,797
43	Overtime-Administration	\$ 147,840	\$ 44,160	\$ 192,000			\$ 147,840	\$ 44,160	\$ 192,000
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
45	Overtime-Paramedic Training	\$ 87,010	\$ 25,990	\$ 113,000			\$ 87,010	\$ 25,990	\$ 113,000
46	Overtime - Reimbursable	\$ 73,920	\$ 22,080	\$ 96,000			\$ 73,920	\$ 22,080	\$ 96,000
47	Overtime - Training	\$ 84,700	\$ 25,300	\$ 110,000			\$ 84,700	\$ 25,300	\$ 110,000
48	Training Bonus	\$ 38,346	\$ 11,454	\$ 49,800			\$ 38,346	\$ 11,454	\$ 49,800
49	Vacation Pay	\$ 166,320	\$ 49,680	\$ 216,000			\$ 166,320	\$ 49,680	\$ 216,000
50	Sick Leave Pay	\$ 727,772	\$ 217,387	\$ 945,159			\$ 727,772	\$ 217,387	\$ 945,159
51	Sick Leave-Prevention	\$ 38,696	\$ 11,558	\$ 50,254			\$ 38,696	\$ 11,558	\$ 50,254

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 23-24 BUDGET

GENERAL FUND-2023-24		Original	Original	Original	Amendment #1	Amendment #1	Amended (#1)	Amended (#1)	Amended (#1)
		Budget 23-24	Budget 23-24	Budget 23-24	NNSDA	BC SDA	Budget 23-24	Budget 23-24	Budget 23-24
		NN SDA	BC SDA	North Collier	6/27/2024	6/27/2024	NN SDA	BC SDA	North Collier
	Sick Leave- Prevention (Inspection Fund)						\$ -	\$ -	\$ -
52	Volunteer Services	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
53	Social Security	\$ 1,677,042	\$ 500,935	\$ 2,177,977			\$ 1,677,042	\$ 500,935	\$ 2,177,977
54	Soc. Security-Prevention	\$ 88,448	\$ 26,419	\$ 114,867			\$ 88,448	\$ 26,419	\$ 114,867
	Soc. Security- Prevention (Inspection Fund)						\$ -	\$ -	\$ -
55	Disability Insurance	\$ 94,061	\$ 28,096	\$ 122,157			\$ 94,061	\$ 28,096	\$ 122,157
56	Disability Ins.-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Disability Ins- Prevention (Inspection Fund)						\$ -	\$ -	\$ -
57	Life/Health Insurance	\$ 4,654,374	\$ 1,390,268	\$ 6,044,642			\$ 4,654,374	\$ 1,390,268	\$ 6,044,642
58	Life/Health Ins.-Prev.	\$ 272,903	\$ 81,516	\$ 354,419			\$ 272,903	\$ 81,516	\$ 354,419
	Life/Health Ins- Prevention (Inspection Fund)						\$ -	\$ -	\$ -
	Benefits-Harmonization	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
59	Life/Health Ins.-Commissioners	\$ 46,200	\$ 13,800	\$ 60,000			\$ 46,200	\$ 13,800	\$ 60,000
60	Post Employment Health Plan	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
61	Worker's Compensation	\$ 653,506	\$ 195,203	\$ 848,709			\$ 653,506	\$ 195,203	\$ 848,709
62	Worker's Comp.-Prev.	\$ 38,318	\$ 11,445	\$ 49,763			\$ 38,318	\$ 11,445	\$ 49,763
	Worker's Comp-Prevention (Inspection Fund)						\$ -	\$ -	\$ -
63	Retirement-FRS	\$ 671,990	\$ 200,724	\$ 872,714			\$ 671,990	\$ 200,724	\$ 872,714
64	Retirement-FRS-Prev.	\$ 69,516	\$ 20,764	\$ 90,280			\$ 69,516	\$ 20,764	\$ 90,280
	Retirement-FRS-Prevention (Inspection Fund)						\$ -	\$ -	\$ -
65	Retirement-175	\$ 5,731,922	\$ 1,712,133	\$ 7,444,055			\$ 5,731,922	\$ 1,712,133	\$ 7,444,055
66	Retirement-175-Prev.	\$ 239,752	\$ 71,614	\$ 311,366			\$ 239,752	\$ 71,614	\$ 311,366
	Retirement-175- Prevention (Inspection Fund)						\$ -	\$ -	\$ -
67	Retirement-Commissioners	\$ 12,405	\$ 3,705	\$ 16,110			\$ 12,405	\$ 3,705	\$ 16,110
68	Retirement - 401	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
69	Unemployment Insurance	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 23-24 BUDGET

GENERAL FUND-2023-24		Original	Original	Original	Amendment #1	Amendment #1	Amended (#1)	Amended (#1)	Amended (#1)
		Budget 23-24	Budget 23-24	Budget 23-24	NNSDA	BC SDA	Budget 23-24	Budget 23-24	Budget 23-24
		NN SDA	BC SDA	North Collier	6/27/2024	6/27/2024	NN SDA	BC SDA	North Collier
70	District Physician - Clinic Services and Employee Physicals	\$ 384,453	\$ 114,837	\$ 499,290			\$ 384,453	\$ 114,837	\$ 499,290
	Employee Physicals-Prevention (Inspection Fund)						\$ -	\$ -	\$ -
71	Retirement Recognition	\$ 3,850	\$ 1,150	\$ 5,000			\$ 3,850	\$ 1,150	\$ 5,000
	Total Pers. Serv.	\$ 36,186,714	\$ 10,809,017	\$ 46,995,731	\$ -	\$ -	\$ 36,186,714	\$ 10,809,017	\$ 46,995,731
OPERATING EXPENSES									
79	Organization and Community Funding	\$ 21,175	\$ 6,325	\$ 27,500			\$ 21,175	\$ 6,325	\$ 27,500
80	Bldg., Liability & Auto Insurance	\$ 1,205,172	\$ 359,986	\$ 1,565,158			\$ 1,205,172	\$ 359,986	\$ 1,565,158
81	Communications	\$ 118,811	\$ 35,489	\$ 154,300			\$ 118,811	\$ 35,489	\$ 154,300
82	Telephone	\$ 307,230	\$ 91,770	\$ 399,000			\$ 307,230	\$ 91,770	\$ 399,000
83	Utilities	\$ 231,000	\$ 69,000	\$ 300,000			\$ 231,000	\$ 69,000	\$ 300,000
Maintenance									
84	Vehicle Maint	\$ 529,952	\$ 158,298	\$ 688,250			\$ 529,952	\$ 158,298	\$ 688,250
85	Bldg. Maint.	\$ 344,036	\$ 102,764	\$ 446,800			\$ 344,036	\$ 102,764	\$ 446,800
86	Bldg. Maint.-St. 10	\$ 9,032	\$ 2,698	\$ 11,730			\$ 9,032	\$ 2,698	\$ 11,730
87	Bldg. Maint. BC Essential Ser	\$ 5,852	\$ 1,748	\$ 7,600			\$ 5,852	\$ 1,748	\$ 7,600
88	Bldg. Maint - St. 12	\$ 34,519	\$ 10,311	\$ 44,830			\$ 34,519	\$ 10,311	\$ 44,830
89	Bldg. Maint.-St. 40	\$ 95,249	\$ 28,451	\$ 123,700			\$ 95,249	\$ 28,451	\$ 123,700
90	Bldg. Maint.-St. 42	\$ 27,989	\$ 8,361	\$ 36,350			\$ 27,989	\$ 8,361	\$ 36,350
91	Bldg. Maint.-St. 43	\$ 42,889	\$ 12,811	\$ 55,700			\$ 42,889	\$ 12,811	\$ 55,700
92	Bldg. Maint.-St. 44	\$ 7,392	\$ 2,208	\$ 9,600			\$ 7,392	\$ 2,208	\$ 9,600
93	Bldg. Maint.-St. 45	\$ 80,388	\$ 24,012	\$ 104,400			\$ 80,388	\$ 24,012	\$ 104,400
94	Bldg. Maint.-St. 46	\$ 86,856	\$ 25,944	\$ 112,800			\$ 86,856	\$ 25,944	\$ 112,800
95	Bldg. Maint.-St. 47	\$ 3,946	\$ 1,179	\$ 5,125			\$ 3,946	\$ 1,179	\$ 5,125
96	Bldg. Maint. St. 48	\$ 83,853	\$ 25,047	\$ 108,900			\$ 83,853	\$ 25,047	\$ 108,900
97	Bldg. Maint-Essential Serv.	\$ 13,090	\$ 3,910	\$ 17,000			\$ 13,090	\$ 3,910	\$ 17,000
Equipment Maintenance									
98	Equip.Repair & Maint.-Fire	\$ 58,135	\$ 17,365	\$ 75,500			\$ 58,135	\$ 17,365	\$ 75,500
99	Equip. Maint. - SCBA	\$ 9,625	\$ 2,875	\$ 12,500			\$ 9,625	\$ 2,875	\$ 12,500
100	Equip. Maint.-Nozzle	\$ 2,310	\$ 690	\$ 3,000			\$ 2,310	\$ 690	\$ 3,000
101	Computer Maintenance	\$ 1,137,290	\$ 339,710	\$ 1,477,000			\$ 1,137,290	\$ 339,710	\$ 1,477,000
102	Hydrant Maintenance & Repair	\$ 77,000	\$ 23,000	\$ 100,000			\$ 77,000	\$ 23,000	\$ 100,000

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 23-24 BUDGET

	GENERAL FUND-2023-24	Original Budget 23-24	Original Budget 23-24	Original Budget 23-24	Amendment #1 NNSDA	Amendment #1 BC SDA	Amended (#1) Budget 23-24	Amended (#1) Budget 23-24	Amended (#1) Budget 23-24
		NN SDA	BC SDA	North Collier	6/27/2024	6/27/2024	NN SDA	BC SDA	North Collier
Supplies									
103	ALS/Emergency Medical Sup./Serv.	\$ 305,646	\$ 91,297	\$ 396,943			\$ 305,646	\$ 91,297	\$ 396,943
104	Office Supplies	\$ 36,960	\$ 11,040	\$ 48,000			\$ 36,960	\$ 11,040	\$ 48,000
105	Office Supplies-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
106	Protective Gear	\$ 347,886	\$ 103,914	\$ 451,800			\$ 347,886	\$ 103,914	\$ 451,800
107	Uniforms	\$ 175,714	\$ 52,486	\$ 228,200			\$ 175,714	\$ 52,486	\$ 228,200
108	Hurricane/Emergency Supplies	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
109	Station Supplies	\$ 69,916	\$ 20,884	\$ 90,800			\$ 69,916	\$ 20,884	\$ 90,800
110	Enterprise Lease	\$ 222,354	\$ 66,417	\$ 288,771			\$ 222,354	\$ 66,417	\$ 288,771
111	Office Equipment	\$ 19,866	\$ 5,934	\$ 25,800			\$ 19,866	\$ 5,934	\$ 25,800
112	Office Equipment-Prevention	\$ 3,850	\$ 1,150	\$ 5,000			\$ 3,850	\$ 1,150	\$ 5,000
113	Fire Equipment	\$ 368,907	\$ 110,193	\$ 479,100			\$ 368,907	\$ 110,193	\$ 479,100
114	Shop Equipment & Supplies	\$ 41,195	\$ 12,305	\$ 53,500			\$ 41,195	\$ 12,305	\$ 53,500
115	Warehouse/Logistics Supplies/Eq	\$ 32,225	\$ 9,625	\$ 41,850			\$ 32,225	\$ 9,625	\$ 41,850
Professional & other fees									
116	Professional	\$ 573,019	\$ 171,161	\$ 744,180	15,400	4,600	\$ 588,419	\$ 175,761	\$ 764,180
117	Property Appraiser's Fees	\$ 340,356	\$ 85,057	\$ 425,413			\$ 340,356	\$ 85,057	\$ 425,413
118	Collector's Fees	\$ 920,251	\$ 253,604	\$ 1,173,855			\$ 920,251	\$ 253,604	\$ 1,173,855
119	Auditor	\$ 46,200	\$ 13,800	\$ 60,000			\$ 46,200	\$ 13,800	\$ 60,000
120	Intentionally Left Blank	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Miscellaneous									
121	Water/Sewer Fee	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
122	Travel & Per Diem	\$ 102,448	\$ 30,602	\$ 133,050			\$ 102,448	\$ 30,602	\$ 133,050
123	PIO/Community Outreach	\$ 41,503	\$ 12,397	\$ 53,900			\$ 41,503	\$ 12,397	\$ 53,900
124	Intentionally Left Blank	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
125	Vehicle Fuel/Oil	\$ 279,125	\$ 83,375	\$ 362,500			\$ 279,125	\$ 83,375	\$ 362,500
126	Training and Education Courses and Programs	\$ 270,212	\$ 80,713	\$ 350,925			\$ 270,212	\$ 80,713	\$ 350,925
127	Training Supplies/Equipment	\$ 48,048	\$ 14,352	\$ 62,400	66,066	19,734	\$ 114,114	\$ 34,086	\$ 148,200
128	Miscellaneous	\$ 15,400	\$ 4,600	\$ 20,000			\$ 15,400	\$ 4,600	\$ 20,000
129	Subscription/Dues	\$ 13,163	\$ 3,932	\$ 17,095			\$ 13,163	\$ 3,932	\$ 17,095
130	Subscription/Dues Prev	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
131	Legal Advertisements	\$ 6,930	\$ 2,070	\$ 9,000			\$ 6,930	\$ 2,070	\$ 9,000
132	Dive Team	\$ 8,855	\$ 2,645	\$ 11,500			\$ 8,855	\$ 2,645	\$ 11,500

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 23-24 BUDGET

GENERAL FUND-2023-24		Original	Original	Original	Amendment #1	Amendment #1	Amended (#1)	Amended (#1)	Amended (#1)
		Budget 23-24	Budget 23-24	Budget 23-24	NNSDA	BC SDA	Budget 23-24	Budget 23-24	Budget 23-24
		NN SDA	BC SDA	North Collier	6/27/2024	6/27/2024	NN SDA	BC SDA	North Collier
133	Fire Prevention Materials & Supplies	\$ 9,625	\$ 2,875	\$ 12,500			\$ 9,625	\$ 2,875	\$ 12,500
134	Haz Mat	\$ 18,157	\$ 5,423	\$ 23,580			\$ 18,157	\$ 5,423	\$ 23,580
135	Technical Rescue	\$ 50,758	\$ 15,162	\$ 65,920			\$ 50,758	\$ 15,162	\$ 65,920
136	K-9 Team	\$ 36,883	\$ 11,017	\$ 47,900			\$ 36,883	\$ 11,017	\$ 47,900
137	Boat Team	\$ 13,090	\$ 3,910	\$ 17,000			\$ 13,090	\$ 3,910	\$ 17,000
138	CERT Team	\$ 7,700	\$ 2,300	\$ 10,000			\$ 7,700	\$ 2,300	\$ 10,000
139	Contingencies	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Total Operating Expense	\$ 8,959,034	\$ 2,638,192	\$ 11,597,226	81,466	24,334	\$ 9,040,500	\$ 2,662,526	\$ 11,703,026
Debt Service									
140	Equipment and Apparatus Lease Principal	\$ 683,434	\$ 204,143	\$ 887,577			\$ 683,434	\$ 204,143	\$ 887,577
141	Interest	\$ 79,111	\$ 23,630	\$ 102,741			\$ 79,111	\$ 23,630	\$ 102,741
	Total Debt Service	\$ 762,545	\$ 227,773	\$ 990,318	-	-	\$ 762,545	\$ 227,773	\$ 990,318
Capital									
160	Station Improvements & Equip.	\$ 115,885	\$ 34,615	\$ 150,500			\$ 115,885	\$ 34,615	\$ 150,500
161	Fire and Rescue Equip.	\$ 80,850	\$ 24,150	\$ 105,000			\$ 80,850	\$ 24,150	\$ 105,000
162	Protective Gear	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
163	Medical Equipment	\$ 127,258	\$ 38,012	\$ 165,270			\$ 127,258	\$ 38,012	\$ 165,270
164	Communication Equip	\$ 242,550	\$ 72,450	\$ 315,000			\$ 242,550	\$ 72,450	\$ 315,000
165	Office Equipment	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
166	Computers	\$ 61,600	\$ 18,400	\$ 80,000			\$ 61,600	\$ 18,400	\$ 80,000
167	TRT	\$ 42,350	\$ 12,650	\$ 55,000			\$ 42,350	\$ 12,650	\$ 55,000
168	Boat Team	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
169	Training Equipment	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
170	Vehicle Purchase	\$ 20,790	\$ 6,210	\$ 27,000			\$ 20,790	\$ 6,210	\$ 27,000
171	Shop Equipment	\$ 9,240	\$ 2,760	\$ 12,000			\$ 9,240	\$ 2,760	\$ 12,000
172	Logistics/Warehouse	\$ 66,220	\$ 19,780	\$ 86,000			\$ 66,220	\$ 19,780	\$ 86,000
173	HazMat Team	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
174	Fire Apparatus	\$ 724,835	\$ 216,509	\$ 941,344	\$ 770,000	\$ 230,000	\$ 1,494,835	\$ 446,509	\$ 1,941,344
175	Dive Team	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
176	Fire Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
177	Community Outreach	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
178	Land	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 1,491,578	\$ 445,536	\$ 1,937,114	770,000	230,000	\$ 2,261,578	\$ 675,536	\$ 2,937,114
CUMMULATIVE RESERVES:									
	Unassigned	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Assigned Reserves:								

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 23-24 BUDGET

GENERAL FUND-2023-24	Original	Original	Original	Amendment #1	Amendment #1	Amended (#1)	Amended (#1)	Amended (#1)
	Budget 23-24	Budget 23-24	Budget 23-24	NNSDA	BC SDA	Budget 23-24	Budget 23-24	Budget 23-24
	NN SDA	BC SDA	North Collier	6/27/2024	6/27/2024	NN SDA	BC SDA	North Collier
Op. Reserve-First Qtr	11,286,437	\$ 3,361,802	\$ 14,648,239	20,366	6,084	\$ 11,306,803	\$ 3,367,886	\$ 14,674,689
Health Insurance Claim Reserve	1,196,067	\$ 357,267	\$ 1,553,334	-	-	\$ 1,196,067	\$ 357,267	\$ 1,553,334
Medical Services Reserve	770,000	\$ 230,000	\$ 1,000,000	-	-	\$ 770,000	\$ 230,000	\$ 1,000,000
Station / Growth Management Reserve	3,000,000	\$ -	\$ 3,000,000	-	-	\$ 3,000,000	\$ -	\$ 3,000,000
Emergency Reserve	3,079,819	\$ 0	\$ 3,079,819	589,897	399,252	\$ 3,669,716	\$ 399,252	\$ 4,068,968
Fleet Reserve	1,515,706	\$ 134,294	\$ 1,650,000	(865,706)	(134,294)	\$ 650,000	\$ -	\$ 650,000
Station Improvement Reserve	\$ 308,000	\$ 92,000	\$ 400,000	-	-	\$ 308,000	\$ 92,000	\$ 400,000
TOTAL RESERVES	\$ 21,156,029	\$ 4,175,363	\$ 25,331,392	(255,443)	271,042	\$ 20,900,586	\$ 4,446,405	\$ 25,346,991

Balance Forward / Reserves 10/1/23	\$ 21,307,147	\$ 5,586,951	\$ 26,894,098	610,263	405,336	\$ 21,917,410	\$ 5,992,287	\$ 27,909,697
INCOME	\$ 47,248,753	\$ 12,708,930	\$ 59,957,683	643,566	192,234	\$ 47,892,319	\$ 12,901,164	\$ 60,793,483
(PERSONNEL EXP)	\$ (36,186,714)	\$ (10,809,017)	\$ (46,995,731)	-	-	\$ (36,186,714)	\$ (10,809,017)	\$ (46,995,731)
(OPERATING EXP)	\$ (8,959,034)	\$ (2,638,192)	\$ (11,597,226)	(81,466)	(24,334)	\$ (9,040,500)	\$ (2,662,526)	\$ (11,703,026)
(DEBT SERVICE)	\$ (762,545)	\$ (227,773)	\$ (990,318)	-	-	\$ (762,545)	\$ (227,773)	\$ (990,318)
(CAPITAL OUTLAY)	\$ (1,491,578)	\$ (445,536)	\$ (1,937,114)	(770,000)	(230,000)	\$ (2,261,578)	\$ (675,536)	\$ (2,937,114)
(Ending) Reserves (9/30/24)	\$ 21,156,029	\$ 4,175,363	\$ 25,331,392	402,363	343,236	\$ 21,558,392	\$ 4,518,599	\$ 26,076,991
Current Year Inc/(Decr)	\$ (151,118)	\$ (1,411,588)	\$ (1,562,706)	\$ (207,900)	\$ (62,100)	\$ (359,018)	\$ (1,473,688)	\$ (1,832,706)

	Original Budget 23-24	Original Budget 23-24	Original Budget 23-24	Proposed Amendment #1	Amended Budget 23-24	Amended Budget 23-24	Amended Budget 23-24
Budget Line	NN SDA	BC SDA	North Collier	(6/27/24)	NN SDA	BC SDA	North Collier
Cash Reserves at 10-01-23	\$ 21,307,147	\$ 5,586,951	\$ 26,894,098	\$1,015,599	\$ 21,917,410	\$ 5,992,287	\$ 27,909,697
Income:							
Interest-General	\$ 500,000	\$ 250,000	\$ 750,000	\$750,000	\$ 1,077,500	\$ 422,500	\$ 1,500,000
State & Federal Grants	\$ 28,040	\$ -	\$ 28,040	\$85,800	\$ 94,106	\$ 19,734	\$ 113,840
Net Changes in Income				\$835,800			
Expenses:							
Professional	\$ 573,019	\$ 171,161	\$ 744,180	\$20,000	\$ 588,419	\$ 175,761	\$ 764,180
Training Supplies/Equipment	\$ 48,048	\$ 14,352	\$ 62,400	\$85,800	\$ 114,114	\$ 34,086	\$ 148,200
Fire Apparatus	\$ 724,835	\$ 216,509	\$ 941,344	\$1,000,000	\$ 1,494,835	\$ 446,509	\$ 1,941,344
Net Change in Expenses				\$1,105,800			
Changes to Assigned Reserves:							
Op. Reserve-First Qtr	\$ 11,286,437	\$ 3,361,802	\$ 14,648,239	\$26,450	\$ 11,306,803	\$ 3,367,886	\$ 14,674,689
Health Insurance Claim Reserve	\$ 1,196,067	\$ 357,267	\$ 1,553,334	\$0	\$ 1,196,067	\$ 357,267	\$ 1,553,334
Medical Services Reserve	\$ 770,000	\$ 230,000	\$ 1,000,000	\$0	\$ 770,000	\$ 230,000	\$ 1,000,000
Station / Growth Management Reserve	\$ 3,000,000	\$ -	\$ 3,000,000	\$0	\$ 3,000,000	\$ -	\$ 3,000,000
Emergency Reserve	\$ 3,079,819	\$ 0	\$ 3,079,819	\$989,149	\$ 3,669,716	\$ 399,252	\$ 4,068,968
Fleet Reserve	\$ 1,515,706	\$ 134,294	\$ 1,650,000	(\$1,000,000)	\$ 650,000	\$ -	\$ 650,000
Station Improvement Reserve	\$ 308,000	\$ 92,000	\$ 400,000	\$0	\$ 308,000	\$ 92,000	\$ 400,000
Amendment to Budgeted Reserves at 9-30-2024	\$ 21,156,029	\$ 4,175,363	\$ 25,331,392	\$15,599	\$ 20,900,586	\$ 4,446,405	\$ 25,346,991