



RESOLUTION 24-005

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 NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT INSPECTION FEE FUND; 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 Inspection Fee Fund Budget for the North Collier Fire Control and Rescue District 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 Inspection Fee 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 Crossan who moved for its adoption.

The motion was seconded by Commissioner Burke, 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.

NORTH COLLIER FIRE CONTROL & RESCUE DISTRICT			
INSPECTION FEE FUND 2023-2024 - 115		AMENDMENT #1	
		6/27/2024	
	<u>Adopted Budget 23-24</u>	<u>Proposed Amendment</u>	<u>Amended Budget 23-24</u>
<u>INCOME</u>			
1	Inspection Fees	\$ 1,000,000	\$ - \$ 1,000,000
2	Plan Review Fees	\$ 1,000,000	\$ - \$ 1,000,000
3	Interest	\$ 4,000	\$ - \$ 4,000
4	On Call Reimbursement	\$ -	\$ - \$ -
	Total Income	\$ 2,004,000	\$ - \$ 2,004,000
<u>Personnel Expenses</u>			
5	Salaries	\$ 1,075,505	\$ - \$ 1,075,505
6	Professional Pay	\$ 12,720	\$ - \$ 12,720
7	Overtime	\$ 45,000	\$ - \$ 45,000
8	Sick Leave Pay	\$ 50,000	\$ - \$ 50,000
9	Social Security	\$ 90,517	\$ - \$ 90,517
10	Retirement - FRS	\$ 73,703	\$ - \$ 73,703
11	Retirement - 175	\$ 128,901	\$ - \$ 128,901
12	Disability Insurance	\$ 5,439	\$ - \$ 5,439
13	Worker's Compensation	\$ 40,006	\$ - \$ 40,006
14	Life/Health Insurance	\$ 284,927	\$ - \$ 284,927
15	Employee Physicals	\$ 22,232	\$ - \$ 22,232
	Total Personnel Expenses	\$ 1,828,950	\$ - \$ 1,828,950
<u>Operating Expenses</u>			
16	Telephone	\$ -	\$ - \$ -
17	Utilities	\$ -	\$ - \$ -
18	Office Supplies/ Equipment	\$ -	\$ - \$ -
19	Uniforms	\$ -	\$ - \$ -
20	Rent - Collier County Lease	\$ 50,000	\$ - \$ 50,000
21	Fire Prevention Materials	\$ 50,000	\$ - \$ 50,000
22	Dues & Subscription	\$ 8,800	\$ - \$ 8,800
23	Computer Software/Main	\$ 58,800	\$ - \$ 58,800
24	Travel & Per Diem	\$ 15,000	\$ - \$ 15,000
25	Training	\$ 15,000	\$ - \$ 15,000
	Total Operating Expenses	\$ 197,600	\$ - \$ 197,600
<u>Capital Expenses</u>			
26	Vehicles	\$ -	\$ - \$ -
	Total Capital Expenses	\$ -	\$ - \$ -
	TOTAL EXPENSES	\$ 2,026,550	\$ - \$ 2,026,550
	FUND BALANCE (RESERVE) AT 10-01	\$ 343,188	\$ 748,073 \$ 1,091,261
	INCOME	\$ 2,004,000	\$ - \$ 2,004,000
	EXPENSES	\$ (2,026,550)	\$ - \$ (2,026,550)
	FUND BALANCE 9-30	\$ 320,638	\$ 748,073 \$ 1,068,711