



NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

**BOARD OF FIRE COMMISSIONERS
TENTATIVE BUDGET HEARING FOR 2024-2025 BUDGET**

AGENDA

Thursday, September 12, 2024 – 5:05 P.M

1885 Veterans Park Drive ■ Naples, Florida ■ 34109

1. Call to Order
2. Pledge of Allegiance
3. Discussion of Rolled Back Rate Necessary to Fund Budget and Purpose for Which Ad Valorem Revenue May be Increased
4. Review of Tentative Budgets for General Fund, Impact Fee Fund and Inspection/Plan Review Fee Fund Budgets for the Fiscal Year Ending September 30, 2025
5. Adoption of Tentative Millage Rate for the North Naples Service Delivery Area by Resolution 24-007
6. Adoption of Tentative Millage Rate for the Big Corkscrew Island Service Delivery Area by Resolution 24-008
7. Adoption of Tentative Impact Fee Rates for the North Collier Fire Control and Rescue District by Resolution 24-009
8. Adoption of Tentative General Fund Budget for the North Naples Service Delivery Area by Resolution 24-010
9. Adoption of Tentative General Fund Budget for the Big Corkscrew Island Service Delivery Area by Resolution 24-011
10. Adoption of Tentative Impact Fee Fund Budget for the North Collier Fire Control and Rescue District by Resolution 24-012
11. Adoption of Tentative Inspection/Plan Review Fee Fund Budget for the North Collier Fire Control and Rescue District by Resolution 24-013
12. Comments by Commission and Public
13. Adjournment



AGENDA ITEM 3

Meeting Date: September 12, 2024
Prepared by: Chief Financial Officer Ben Van Klingerren
Subject: Discussion of Rolled Back Rate Necessary to Fund Budget and Purpose for Which Ad Valorem Revenue May be Increased

Objective

Satisfy the Florida Department of Revenue requirement to discuss the rolled back rate and the reasons ad valorem tax revenues are increasing as the first item of business at the Tentative Budget Hearing for budget for fiscal year ending September 30, 2025 in compliance with Section 200.065(2)(e)1 F.S.

Background Information

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

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

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

Proposed millage rates of 1.0000 in the North Naples Service Delivery Area and 3.5870 in the Big Corkscrew SDA.

The current year rolled-back rate for the North Naples SDA is 0.9337 (see Attachment 1 – Certification of Taxable Value – North Naples - Form DR-420, line 16). The proposed millage rate of 1.0000 as a percent change of the rolled back rate is 7.10% (line 27).

The current year rolled-back rate for the Big Corkscrew SDA is 3.5870 (see Attachment 2 – Certification of Taxable Value – Big Corkscrew - Form DR-420, line 16). The proposed millage rate of 3.5870 is the current and aforementioned rolled back rate. Therefore, the percent change of the rolled back rate is 0.00% (line 27). (If the current year’s millage rate of 3.7500 was proposed, the percent change of the rolled back rate would have been 4.54%).

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

Attachments:

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

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



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

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

Year : 2024	County : Collier
Principal Authority : North Collier Fire Control and Rescue District (North Naples)	Taxing Authority : North Collier Fire Control and Rescue District (North Naples) - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	51,215,734,275	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,104,135,304	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	81,137	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	52,319,950,716	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	1,101,378,306	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	51,218,572,410	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	47,821,210,834	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/28/2024 3:28:47 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

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

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	1.0000	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	47,821,211	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	47,821,211	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	51,218,572,410	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	0.9337	per \$1000	(16)
17.	Current year proposed operating millage rate	1.0000	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	52,319,951	(18)

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

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	47,821,211	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		0.9337 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	48,851,138	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	52,319,951	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		1.0000 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		7.1000 %	(27)

First public budget hearing	Date : 9/12/2024	Time : 5:05 PM EST	Place : 1885 Veterans Park Drive Naples 34109
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Principal Taxing Authority			Date : 7/29/2024 7:50:34 AM	
	Title : Eloy Ricardo - Fire Chief		Contact Name and Contact Title : Ben Van Klingeren - Chief Financial Officer		
	Mailing Address : 1885 Veterans Park Drive,		Physical Address : 1885 Veterans Park Drive, Naples Florida 34109		
	City, State, Zip : Naples Florida 34109		Phone Number : (239) 597-3222		Fax Number :



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

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

Year : 2024	County : Collier
Principal Authority : North Collier Fire Control and Rescue District (Big Corkscrew)	Taxing Authority : North Collier Fire Control and Rescue District (Big Corkscrew) - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	3,831,950,889	(1)
2.	Current year taxable value of personal property for operating purposes	\$	89,740,104	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	3,921,690,993	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	287,420,296	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	3,634,270,697	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	3,476,258,220	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/28/2024 3:28:47 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

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

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	3.7500	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	13,035,968	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	13,035,968	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	3,634,270,697	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	3.5870	per \$1000	(16)
17.	Current year proposed operating millage rate	3.5870	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	14,067,106	(18)

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

DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE - SIGN AND SUBMIT
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22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	13,035,968	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.5870 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	14,067,106	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	14,067,106	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		3.5870 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		0.0000 %	(27)

First public budget hearing	Date : 9/12/2024	Time : 5:05 PM EST	Place : 1885 Veterans Park Drive Naples 34109
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Principal Taxing Authority			Date : 7/29/2024 7:58:40 AM	
	Title : Eloy Ricardo - Fire Chief		Contact Name and Contact Title : Ben Van Klingeren - Chief Financial Officer		
	Mailing Address : 1885 Veterans Park Drive,		Physical Address : 1885 Veterans Park Drive, Naples Florida 34109		
	City, State, Zip : Naples Florida 34109		Phone Number : (239) 597-3222		Fax Number :



AGENDA ITEM 4

Meeting Date: September 12, 2024
Prepared by: Chief Financial Officer Ben Van Klingeren
Subject: Review of Tentative General Fund, Impact Fee Fund and Inspection Fee Fund Budgets for the Fiscal Year Ending September 30, 2025

Objective

Review the 2024-2025 Tentative General Fund, Impact Fee Fund and Inspection Fee Fund Budgets so the tentative millage rates and impact fee rates can be adopted, and the tentative budgets can be adopted in accordance with statutory requirements.

Background Information

On July 25, 2024, the first (and only) budget workshop for the 2024-2025 fiscal year was held. These budgets already included reviews, justifications, and modifications (totaling \$0 as modifications were made prior to submission to finance) in the General Fund. This summary was included as an attachment at Workshop #1.

General Fund Budget

At Workshop #1, the Board of Fire Commissioners and management discussed proposed millage rates, revenue increases, capital outlay details, among other line item details. Subsequently, the Board gave management direction to decrease the millage rate within the Big Corkscrew Service Delivery Area from the proposed 3.7500 mils down to the proposed rolled back rate (of 3.5870 mils). No additional revisions to expense line items nor revenue line items were directed to staff.

Impact Fee Fund Budget

Per Board direction, no revisions have been made to the Impact Fee Fund Budget presented at the July 25th budget workshop.

Inspection/Plan Review Fund Budget

Per Board direction, no revisions have been made to the Inspection/Plan Review Fee Fund Budget presented at the July 25th budget workshop.

Considerations

General Fund Budget:

Cost Allocation

- One percentage is applied to all general fund costs (that is, all general fund costs are considered indirect). For the 2024-2025 year, those percentages are:
 - **North Naples Service Delivery Area – 78.00% (23-24 percentage is 77.00%)**
 - **Big Corkscrew Service Delivery Area – 22.00% (23-24 percentage is 23.00%)**



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

- The percentage used is based on the average of the following data points:
 - Calls originating between the two service delivery areas
 - 2,709 (10.87%) BCSDA // 22,210 (89.13%) NNSDA
 - Taxable property value between the two service delivery areas
 - \$3,921,690,993 (6.97%) BCSDA // \$52,319,950,716 (93.03%) NNSDA
 - Current Year Ad Valorem Taxes (rec'd as of 6/30/2024)
 - \$12,567,439 (21.43%) BCSDA // \$46,073,504 (78.57%) NNSDA
 - Population (based on 2015 Tindale-Oliver Impact Fee Study)
 - 29,296 (20%) BCSDA // 120,183 (80%) NNSDA
 - Growth in BCSDA region – assumption that growth (permits, etc.) is driving cost and manpower (new parameter in calculation and is a management estimate)
 - (52%) BCSDA // (48%) NNSDA
 - Calculation for 2022-2023 percentage:
 - Big Corkscrew SDA – 111.28% divided by 5 = 22.00%
 - North Naples SDA – 388.72% divided by 5 = 78.00%

Revenue:

The Tentative Budget reflects the following revisions to Draft #1 of the budget (presented at the July 25th workshop):

1. Reduce millage rate (BCSDA) from 3.7500 mils to rolled back rate of 3.5870 mils resulting in a decrease in ad valorem revenue (Line 1) of (\$607,273)

Total income budgeted for the 2024-2025 General Fund is \$66,361,014 and reflects an increase of \$5,567,531 (9.16%) as compared to 2023-2024 total amended budgeted income. The net increase is primarily attributed to ad valorem revenue which is increased due to property value increases while at the capped millage rate (1.000 - NNSDA) and the rolled back rate (3.5870 - BCSDA). It also includes a new budgeted revenue line item – “Rescue Transport Revenue” totaling \$1,000,000 associated with rescue transport fees to be implemented sometime in the 2024-2025 budget year.

Expenses:

The Tentative Budget reflects the following revisions to Draft #1 of the budget (presented at the July 25th workshop):

1. Reduce budget line 117 (Property Appraiser Fees) and line 118 (Tax Collector Fees) by (\$3,916) and (\$12,146), respectively – due to the decrease in the millage rate in the Big Corkscrew Island Service Delivery Area (from 3.7500 mils to the rolled back rate of 3.5870 mils)

Total budgeted expenses are \$68,686,952, which reflect an increase of \$6,060,764 or 9.68% as compared to 2023-2024 total amended budgeted expenses. These increases include \$3.95 million in increased operating costs, a DECREASE in debt service totaling (\$42k), and an increase of \$2.15 million in total capital outlay expenses.



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

Ending cash reserves at 9-30-25 total \$29,234,709 and reflect a decrease or reduction of reserves totaling (\$2,325,938).

Impact Fee Fund Budget:

Per Board direction, no changes were made to the original FY 24/25 Impact Fee Fund Budget.

Impact fee revenue for the district is based on current year receipts and known projects planned within the District. Budgeted revenue is \$1,000,000 (or 157% higher) than the amended 23-24 budget due to the anticipated increases in recognized impact fee revenue and in interest income. Impact fees collected (deferred) are \$786,000 LESS than the amended 23-24 budget. Overall impact fee collections are (\$175,000) less in 24-25 vs the amended 23-24 budget. Impact fee expenses are 28,604% more than the 23-24 budget due to \$4,000,000 in CIP costs applicable to anticipated station construction costs new in the next budget year. However, collection fees are expected to remain consistent with the current budget year.

At 9-30-2025, Impact Fee deferred revenue (cash reserves) totals \$6,664,354.

Inspection/Plan Review Fund Budget:

The Board did not request any changes to the original FY 24/25 Inspection/Plan Review Budget. Inspection fee revenue for the district is based on current year receipts and known projects planned within the District. Note that budgeted revenue is 10.03% more than the current year amended budget and budgeted expenses are 9.15% more than the current year amended budget.

At 9-30-2025, inspection fee fund cash reserves are estimated at \$1,599,222.

Attachments:

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

ATTACHMENT 1



2024/2025

GENERAL FUND

North Naples Service Delivery Area

&

**Big Corkscrew Island Service
Delivery Area**

Tentative Budget Hearing

9/12/2024

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	\$ 988,308	\$ -	\$ 15,662,997
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	\$ (9,934,168)	\$ -	\$ 348,456
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	\$ (2,325,938)	\$ -	\$ 29,234,709
RESERVE SUMMARY				
Addition to Operating Reserve 1st Quarter	\$ 988,308			
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	\$ (9,934,168)			
Addition to Fleet Reserve	\$ 4,700,000			
Addition to Station Improvement Reserve	\$ 300,000			
Total Addition to Reserves 24-25	\$ (2,325,938)			

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	\$ 63,067,704	1	\$ 4,924,935	8.47%
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	\$ 66,361,014		\$ 5,567,531	9.16%
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	\$ 436,110	117	\$ 10,697	2.51%
118	Collector's Fees	\$ 1,173,855	\$ 1,173,855	\$ 1,272,354	118	\$ 98,499	8.39%
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	\$ 12,530,874		\$ 827,849	7.07%
	TOTAL OPERATING & PERSONNEL EXPENSES	\$ 58,698,757	\$ 54,897,819	\$ 62,651,984			
Debt Service							
140	Equipment and Apparatus 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	\$ 66,361,014	***		
Personnel & Operating Expenses	\$ 58,698,757	\$ 54,897,819	\$ 62,651,984		72.97%	
Debt Service	\$ 990,318	\$ 875,000	\$ 948,135		18.24%	
Capital	\$ 2,937,114	\$ 2,547,000	\$ 5,086,833		1.38%	
(LESS) TOTAL EXPENSES	\$ 62,626,189	\$ 58,319,819	\$ 68,686,952	***	7.41%	
NET INCREASE / (DECREASE) - FYE 9/30	\$ (1,832,706)	\$ 3,650,950	\$ (2,325,938)	***		
(EQUALS) Ending Cash Reserve - 9/30	\$ 26,076,991	\$ 31,560,647	\$ 29,234,709			
CUMMULATIVE RESERVES:						
Unassigned:	\$ -	\$ -	\$ -	0%		
Assigned Reserves:						
Op. Reserve-First Qtr	\$ 14,674,689	\$ 14,674,689	\$ 15,662,997	54%		
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	14%	(See Line 160)	
Emergency Reserve	\$ 4,068,968	\$ 10,282,624	\$ 348,456	1%		
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	\$ 29,234,709			

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 (100 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
(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		\$ 750,495	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	\$ 13,363,751	1	\$ 958,544	7.73%
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
(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	\$ 13,724,034		\$ 822,870	6.38%
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 (100 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	\$ 86,174	117	\$ 1,117	1.31%
118	Collector's Fees	\$ 253,604	\$ 269,987	\$ 272,775	118	\$ 19,171	7.56%
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	\$ 2,739,879		\$ 77,353	2.91%
	TOTAL OPERATING & PERSONNEL EXPENSES	\$ 13,471,543	\$ 12,626,499	\$ 13,766,522			
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	\$ 13,724,034	***	73.05%	
Personnel & Operating Expenses	\$ 13,471,543	\$ 12,626,499	\$ 13,766,522		18.15%	
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	\$ 15,094,214	***		
NET INCREASE / (DECREASE) - FYE 9/30	\$ (1,473,688)	\$ 839,718	\$ (1,370,180)	***		
(EQUALS) Ending Cash Reserve - 9/30	\$ 4,518,599	\$ 6,832,005	\$ 5,461,825			
CUMMULATIVE RESERVES:						
Unassigned:	\$ -	\$ -	\$ -	0%		
Assigned Reserves:						
Op. Reserve-First Qtr	\$ 3,367,886	\$ 3,375,178	\$ 3,441,631	63%		
Health Insurance Claim Reserve	\$ 357,267	\$ 357,267	\$ 258,116	5%		
Medical Services Reserve	\$ 230,000	\$ 230,000	\$ 440,000	8%		
Station / Growth Management Reserve	\$ -	\$ 690,000	\$ 190,000	3%		
Emergency Reserve	\$ 399,252	\$ 1,938,060	\$ 46,284	1%		
Fleet Reserve	\$ -	\$ 149,500	\$ 931,794	17%		
Station Improvement Reserve	\$ 92,000	\$ 92,000	\$ 154,000	3%		
	\$ 4,446,405	\$ 6,832,005	\$ 5,461,825			

ATTACHMENT 2



2024/2025

IMPACT FEE FUND

Tentative Budget Hearing

9/12/2024

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		

ATTACHMENT 3



2024/2025

INSPECTION FEE FUND

Tentative Budget Hearing

9/12/2024

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		



2024/2025

SUMMARY OF CHANGES

Tentative Budget Hearing

9/12/2024

**(Workshop Draft – 7/25/2024 to
Tentative Hearing – 9/12/2024)**

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

<u>Fund</u>	<u>Budget Line</u>	REVENUE	EXPENSE	<u>Amount (\$)</u>	<u>Description</u>
		<u>Increase / (Decrease)</u>	<u>(Increase) / Decrease</u>		
GF	1	(xxx)		\$ (607,273)	Changed millage rate (BCSDA) from 3.75 to rolled back rate (3.5870)
GF	117		xxx	\$ 3,916	Prop Appraiser Fees (decr) due to decrease in millage - BCSDA
GF	118		xxx	\$ 12,146	Tax Collector Fees (decr) due to decrease in millage - BCSDA
Net Increase / (Decrease) to reserves				\$ (591,211)	GENERAL FUND - FY 25 Estimate
GF	Reserve	(xxx)		\$ (4,015)	Op. Reserve - First Qtr (decrease due to millage decrease - BCSDA) --- Prop Appr and Tax Coll fees decreased
GF	Reserve	(xxx)		\$ (587,196)	Emergency Reserve (decrease due to millage decrease - BCSDA)
Net Increase / (Decrease) to reserves				\$ (591,211)	GENERAL FUND
INSP				\$ -	n/a - no changes noted
INSP				\$ -	n/a - no changes noted
Net Increase / (Decrease) to reserves				\$ -	INSPECTION FEE FUND



RESOLUTION 24-007

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE LEVY OF AD VALOREM TAXES FOR THE NORTH NAPLES SERVICE DELIVERY AREA FOR FISCAL YEAR 2024-2025, PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the North Collier Fire Control and Rescue District on September 12th, 2024 adopted Fiscal Year 2024-2025 Tentative Millage Rate for the North Naples Service Delivery Area following the public hearing required by section 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from ad valorem taxation within the North Collier Fire Control and Rescue District, North Naples Service Delivery Area, has been certified by the Collier County Property Appraiser as \$52,319,950,716;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the Fiscal Year 2024-2025 operating millage rate for the North Collier Fire Control and Rescue District, North Naples Service Delivery Area, is 1.00 mills per \$1,000.00, which is more than the rolled-back rate of 0.9337 mills per \$1,000.00 by 7.10%. Such millage rate will be collected pursuant to the same manner and form as county taxes.

This resolution shall take effect immediately upon its adoption.

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

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

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

Duly passed on this 12th day of September, 2024 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 24-008

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE LEVY OF AD VALOREM TAXES FOR THE BIG CORKSCREW ISLAND SERVICE DELIVERY AREA FOR FISCAL YEAR 2024-2025, PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the North Collier Fire Control and Rescue District on September 12, 2024 adopted Fiscal Year 2024-2025 Tentative Millage Rate for the Big Corkscrew Island Service Delivery Area following the public hearing required by section 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from ad valorem taxation within the North Collier Fire Control and Rescue District, Big Corkscrew Island Service Delivery Area, has been certified by the Collier County Property Appraiser as \$3,921,690,993;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the Fiscal Year 2024-2025 operating millage rate for the North Collier Fire Control and Rescue District, Big Corkscrew Island Service Delivery Area, is 3.5870 mills per \$1,000.00, which represents the rolled-back rate of 3.5870 mills per \$1,000.00. Such millage rate will be collected pursuant to the same manner and form as county taxes.

This resolution shall take effect immediately upon its adoption.

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

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

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

Duly passed on this 12th day of September, 2024 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 24-009

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY, FLORIDA, IMPOSING TENTATIVE IMPACT FEE RATES FOR THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT FOR FISCAL YEAR 2024-2025; PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, the impact fee rates were based upon the most recent and localized data, as evidenced by the Impact Fee Indexing Study Final Report dated August 24, 2020, and are not being increased in the 2024-2025 fiscal year; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 11. This resolution shall take effect on October 1, 2024.

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

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

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

Duly passed on this 12th day of September, 2024 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 24-010

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE NORTH NAPLES SERVICE DELIVERY AREA GENERAL FUND FOR FISCAL YEAR 2024-2025; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, on September 12, 2024 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, set forth the tentative appropriations for the North Naples Service Delivery Area in the amount of \$53,592,738 and tentative revenue estimates in the amount of \$52,636,980 for the General Fund for the Fiscal Year Fiscal Year 2024-2025; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the Fiscal year 2024-2025 Tentative Budget for the General Fund for the North Naples Service Delivery Area be adopted.

This resolution shall take effect immediately upon its adoption.

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

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

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

Duly passed on this 12th day of September, 2024 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 24-011

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE BIG CORKSCREW ISLAND SERVICE DELIVERY AREA GENERAL FUND FOR FISCAL YEAR 2024-2025; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, on September 12, 2024 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, set forth the tentative appropriations for the Big Corkscrew Island Service Delivery Area in the amount of \$15,094,214 and tentative revenue estimates in the amount of \$13,724,034 for the General Fund for the Fiscal Year Fiscal Year 2024-2025; and

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the Fiscal year 2024-2025 Tentative Budget for the General Fund for the Big Corkscrew Island Service Delivery Area be adopted.

This resolution shall take effect immediately upon its adoption.

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

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

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

Duly passed on this 12th day of September, 2024 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 24-012

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT IMPACT FEE FUND FOR FISCAL YEAR 2024-2025; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, on September 12, 2024 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, set forth the tentative appropriations in the North Collier Fire Control and Rescue District in the amount of \$1,000,000 and tentative revenue estimates in the amount of \$4,018,500 for the Impact Fee Fund for the Fiscal Year 2024-2025;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County Florida, that the fiscal year 2024-2025 Tentative Budget for North Collier Fire Control and Rescue District Impact Fee Fund be adopted.

This resolution shall take effect immediately upon its adoption.

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

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

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

Duly passed on this 12th day of September, 2024 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

M. James Burke

James A. Calamari

Christopher L. Crossan

Norman E. Feder

J. Christopher Lombardo



RESOLUTION 24-013

A RESOLUTION OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT OF COLLIER COUNTY FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT INSPECTION/PLAN REVIEW FEE FUND FOR FISCAL YEAR 2024-2025; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, on September 12, 2024 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the North Collier Fire Control and Rescue District of Collier County, Florida, set forth the tentative appropriations in the North Collier Fire Control and Rescue District in the amount of \$2,211,989 and tentative revenue estimates in the amount of \$2,205,000 for the Inspection/Plan Review Fee Fund for the Fiscal Year 2024-2025;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT of Collier County, Florida, that the fiscal year 2024-2025 Tentative Budget for North Collier Fire Control and Rescue District Inspection/Plan Review Fee Fund be adopted.

This resolution shall take effect immediately upon its adoption.

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

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

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

Duly passed on this 12th day of September, 2024 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