



RESOLUTION 25-001

A RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT, AMENDING ITS FISCAL BUDGET FOR THE YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 FOR THE NORTH NAPLES SERVICE DELIVERY AREA AND THE BIG CORKSCREW ISLAND SERVICE DELIVERY AREA; AND ESTABLISHING AN EFFECTIVE DATE

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

WHEREAS, the Board of Fire Commissioners of the North Collier Fire Control and Rescue District is desirous of amending the 2024/2025 General Fund Budget for the North Naples Service Delivery Area and the Big Corkscrew Island Service Delivery Area as identified on Attachment 1 hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF THE NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT that the 2024/2025 General Fund Budget is hereby amended pursuant to Attachment 1 attached hereto.

This resolution shall take effect immediately upon its adoption and be reflected in the Fiscal Year Ended September 30, 2025 Financial Statements and Audit Report of the District.

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

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

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

Duly passed on this 29th day of May, 2025 by the Board of Fire Commissioners of the North Collier Fire Control and Rescue District.

NORTH COLLIER FIRE CONTROL AND RESCUE DISTRICT

Absent

M. James Burke



James A. Calamari



Christopher L. Crossan



Norman E. Feder



J. Christopher Lombardo

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 24-25 BUDGET

GENERAL FUND - 2024-25		Original	Original	Original	Amendment #1	Amendment #1	Amended (#1)	Amended (#1)	Amended (#1)
		Budget 24-25	Budget 24-25	Budget 24-25	NNSDA	BC SDA	Budget 24-25	Budget 24-25	Budget 24-25
		NN SDA	BC SDA	North Collier	5/29/2025	5/29/2025	NN SDA	BC SDA	North Collier
	Balance Forward-Assigned	\$ 24,728,642	\$ 6,832,005	\$ 31,560,647	1,195,125	(849,384)	\$ 25,923,767	\$ 5,982,621	\$ 31,906,388
	Balance Forward-Unassigned	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
		\$ 24,728,642	\$ 6,832,005	\$ 31,560,647	1,195,125	(849,384)	\$ 25,923,767	\$ 5,982,621	\$ 31,906,388
1	Collier County Ad Valorem (Millage Rate NN SDA 1.00, BC SDA 3.587)	\$ 49,703,953	\$ 13,363,751	\$ 63,067,704			\$ 49,703,953	\$ 13,363,751	\$ 63,067,704
2	C.C.-Ad Val. over 95%	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
3	Interest-General	\$ 600,000	\$ 300,000	\$ 900,000			\$ 600,000	\$ 300,000	\$ 900,000
4	Interest-CD	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
5	Interest-Ad Valorem	\$ 36,000	\$ 9,000	\$ 45,000			\$ 36,000	\$ 9,000	\$ 45,000
6	Fire Watch and Spec. Event Fees	\$ 144,000	\$ -	\$ 144,000			\$ 144,000	\$ -	\$ 144,000
7	Occupational Lic. Fees	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
8	Flow Test	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
9	Hydrant Maintenance Fees	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
10	Fire Prevention Bureau Services (Formerly lines 13, 14, 15, 16, 21, 28,33)	\$ 600,000	\$ -	\$ 600,000			\$ 600,000	\$ -	\$ 600,000
11	Rescue Transport Revenue	\$ 1,000,000	\$ -	\$ 1,000,000			\$ 1,000,000	\$ -	\$ 1,000,000
12	State & Federal Grants	\$ 118,150	\$ -	\$ 118,150			\$ 118,150	\$ -	\$ 118,150
13	State Revenue Sharing FF Supplemental	\$ 84,240	\$ 23,760	\$ 108,000			\$ 84,240	\$ 23,760	\$ 108,000
14	Key Boxes	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
15	Reinspection Fees	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
16	Rental - Cell Tower	\$ 68,505	\$ 24,883	\$ 93,388			\$ 68,505	\$ 24,883	\$ 93,388
17	Station Rental-EMS	\$ 38,652	\$ -	\$ 38,652			\$ 38,652	\$ -	\$ 38,652
18	Other Rental	\$ 141,000	\$ -	\$ 141,000			\$ 141,000	\$ -	\$ 141,000
19	Donations & Grants	\$ 6,000	\$ -	\$ 6,000			\$ 6,000	\$ -	\$ 6,000
20	Disposition of Fixed Assets	\$ 6,000	\$ -	\$ 6,000			\$ 6,000	\$ -	\$ 6,000
21	Fire Inspection Fees-Existing Bldgs.	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
22	Misc. Revenue	\$ 12,000	\$ -	\$ 12,000			\$ 12,000	\$ -	\$ 12,000
23	Misc. Rev.-Refunds/Reimb.	\$ 24,000	\$ -	\$ 24,000			\$ 24,000	\$ -	\$ 24,000
24	Fire Training Center Fee	\$ 15,600	\$ -	\$ 15,600			\$ 15,600	\$ -	\$ 15,600
25	Training Fees	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 24-25 BUDGET

GENERAL FUND - 2024-25		Original Budget 24-25 NN SDA	Original Budget 24-25 BC SDA	Original Budget 24-25 North Collier	Amendment #1 NNSDA 5/29/2025	Amendment #1 BC SDA 5/29/2025	Amended (#1) Budget 24-25 NN SDA	Amended (#1) Budget 24-25 BC SDA	Amended (#1) Budget 24-25 North Collier
26	Reimbursement - Overtime	\$ 9,360	\$ 2,640	\$ 12,000			\$ 9,360	\$ 2,640	\$ 12,000
27	False/Malfunctioning Alarm Fees	see line 10	see line 10	see line 10			see line 10	see line 10	see line 10
28	IFCD Interlocal Agreement	\$ 29,520	\$ -	\$ 29,520			\$ 29,520	\$ -	\$ 29,520
29	Proceeds from Debt	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
TOTAL INCOME		\$ 52,636,980	\$ 13,724,034	\$ 66,361,014	-	-	\$ 52,636,980	\$ 13,724,034	\$ 66,361,014
Personnel Expenses									
30	Salaries-Admin & Operations	\$ 17,930,643	\$ 5,057,361	\$ 22,988,004			\$ 17,930,643	\$ 5,057,361	\$ 22,988,004
31	Salaries-Harmonization	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
32	Salaries-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Salaries-Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
33	<i>Intentionally left blank</i>			\$ -			\$ -	\$ -	\$ -
34	Salaries-Commissioners	\$ 23,400	\$ 6,600	\$ 30,000			\$ 23,400	\$ 6,600	\$ 30,000
35	On Call Pay	\$ 46,800	\$ 13,200	\$ 60,000			\$ 46,800	\$ 13,200	\$ 60,000
36	Prof. Pay	\$ 1,580,998	\$ 445,922	\$ 2,026,920			\$ 1,580,998	\$ 445,922	\$ 2,026,920
37	Prof. Pay-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Prof. Pay-Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
38	Holiday (88 hrs for all sworn personnel)	\$ 581,224	\$ 163,935	\$ 745,159			\$ 581,224	\$ 163,935	\$ 745,159
39	Overtime-Operations	\$ 1,444,912	\$ 407,539	\$ 1,852,451			\$ 1,444,912	\$ 407,539	\$ 1,852,451
40	Overtime-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Overtime-Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
41	Overtime-Firewatch	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
42	Overtime-Spec. Teams	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
43	Overtime-Administration	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
44	Overtime-Beach Patrol	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
45	Overtime-Paramedic Training	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
46	Overtime - Reimbursable	\$ 74,880	\$ 21,120	\$ 96,000			\$ 74,880	\$ 21,120	\$ 96,000
47	Overtime - Training	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
48	Training Bonus	\$ 83,070	\$ 23,430	\$ 106,500			\$ 83,070	\$ 23,430	\$ 106,500
49	Vacation Pay	\$ 149,760	\$ 42,240	\$ 192,000			\$ 149,760	\$ 42,240	\$ 192,000
50	Sick Leave Pay	\$ 744,341	\$ 209,942	\$ 954,283			\$ 744,341	\$ 209,942	\$ 954,283
51	Sick Leave-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 24-25 BUDGET

GENERAL FUND - 2024-25		Original	Original	Original	Amendment #1	Amendment #1	Amended (#1)	Amended (#1)	Amended (#1)
		Budget 24-25	Budget 24-25	Budget 24-25	NNSDA	BC SDA	Budget 24-25	Budget 24-25	Budget 24-25
		NN SDA	BC SDA	North Collier	5/29/2025	5/29/2025	NN SDA	BC SDA	North Collier
	Sick Leave- Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
52	Volunteer Services	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
53	Social Security	\$ 1,903,716	\$ 536,945	\$ 2,440,661			\$ 1,903,716	\$ 536,945	\$ 2,440,661
54	Soc. Security-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Soc. Security- Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
55	Disability Insurance	\$ 80,374	\$ 22,670	\$ 103,044			\$ 80,374	\$ 22,670	\$ 103,044
56	Disability Ins.-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Disability Ins- Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
57	Life/Health Insurance	\$ 5,543,862	\$ 1,563,654	\$ 7,107,516			\$ 5,543,862	\$ 1,563,654	\$ 7,107,516
58	Life/Health Ins.-Prev.	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Life/Health Ins- Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
	Benefits-Harmonization	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
59	Life/Health Ins.-Commissioners	\$ 46,800	\$ 13,200	\$ 60,000			\$ 46,800	\$ 13,200	\$ 60,000
60	Post Employment Health Plan	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
61	Worker's Compensation	\$ 615,301	\$ 173,547	\$ 788,848			\$ 615,301	\$ 173,547	\$ 788,848
62	Worker's Comp.-Prev.	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Worker's Comp- Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
63	Retirement-FRS	\$ 749,631	\$ 211,434	\$ 961,065			\$ 749,631	\$ 211,434	\$ 961,065
64	Retirement-FRS-Prev.	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Retirement-FRS-Prevention (Inspection			\$ -			\$ -	\$ -	\$ -
65	Retirement-175	\$ 7,056,499	\$ 1,990,294	\$ 9,046,793			\$ 7,056,499	\$ 1,990,294	\$ 9,046,793
66	Retirement-175-Prev.	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Retirement-175- Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
67	Retirement-Commissioners	\$ 12,566	\$ 3,544	\$ 16,110			\$ 12,566	\$ 3,544	\$ 16,110
68	Retirement - 401	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
69	Unemployment Insurance	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 24-25 BUDGET

GENERAL FUND - 2024-25		Original	Original	Original	Amendment #1	Amendment #1	Amended (#1)	Amended (#1)	Amended (#1)
		Budget 24-25	Budget 24-25	Budget 24-25	NNSDA	BC SDA	Budget 24-25	Budget 24-25	Budget 24-25
		NN SDA	BC SDA	North Collier	5/29/2025	5/29/2025	NN SDA	BC SDA	North Collier
70	District Physician - Clinic Services and Employee Physicals	\$ 425,690	\$ 120,066	\$ 545,756			\$ 425,690	\$ 120,066	\$ 545,756
	Employee Physicals-Prevention (Inspection Fund)			\$ -			\$ -	\$ -	\$ -
71	Retirement Recognition	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Total Pers. Serv.	\$ 39,094,467	\$ 11,026,643	\$ 50,121,110	\$ -	\$ -	\$ 39,094,467	\$ 11,026,643	\$ 50,121,110
OPERATING EXPENSES									
79	Organization and Community Funding	\$ 21,450	\$ 6,050	\$ 27,500			\$ 21,450	\$ 6,050	\$ 27,500
80	Bldg., Liability & Auto Insurance	\$ 1,234,730	\$ 348,257	\$ 1,582,987			\$ 1,234,730	\$ 348,257	\$ 1,582,987
81	Communications	\$ 57,720	\$ 16,280	\$ 74,000			\$ 57,720	\$ 16,280	\$ 74,000
82	Telephone	\$ 374,400	\$ 105,600	\$ 480,000			\$ 374,400	\$ 105,600	\$ 480,000
83	Utilities	\$ 234,000	\$ 66,000	\$ 300,000			\$ 234,000	\$ 66,000	\$ 300,000
Maintenance									
84	Vehicle Maint	\$ 640,770	\$ 180,730	\$ 821,500			\$ 640,770	\$ 180,730	\$ 821,500
85	Bldg. Maint.	\$ 368,394	\$ 103,906	\$ 472,300			\$ 368,394	\$ 103,906	\$ 472,300
86	Bldg. Maint.-St. 10	\$ 10,491	\$ 2,959	\$ 13,450			\$ 10,491	\$ 2,959	\$ 13,450
87	Bldg. Maint. BC Essential Ser	\$ 11,466	\$ 3,234	\$ 14,700			\$ 11,466	\$ 3,234	\$ 14,700
88	Bldg. Maint - St. 12	\$ 13,900	\$ 3,920	\$ 17,820			\$ 13,900	\$ 3,920	\$ 17,820
89	Bldg. Maint.-St. 40	\$ 17,160	\$ 4,840	\$ 22,000			\$ 17,160	\$ 4,840	\$ 22,000
90	Bldg. Maint.-St. 42	\$ 8,931	\$ 2,519	\$ 11,450			\$ 8,931	\$ 2,519	\$ 11,450
91	Bldg. Maint.-St. 43	\$ 36,484	\$ 10,291	\$ 46,775			\$ 36,484	\$ 10,291	\$ 46,775
92	Bldg. Maint.-St. 44	\$ 40,950	\$ 11,550	\$ 52,500			\$ 40,950	\$ 11,550	\$ 52,500
93	Bldg. Maint.-St. 45	\$ 93,007	\$ 26,233	\$ 119,240			\$ 93,007	\$ 26,233	\$ 119,240
94	Bldg. Maint.-St. 46	\$ 9,925	\$ 2,800	\$ 12,725			\$ 9,925	\$ 2,800	\$ 12,725
95	Bldg. Maint.-St. 47	\$ 2,847	\$ 803	\$ 3,650			\$ 2,847	\$ 803	\$ 3,650
96	Bldg. Maint. St. 48	\$ 28,723	\$ 8,102	\$ 36,825			\$ 28,723	\$ 8,102	\$ 36,825
97	Bldg. Maint-Essential Serv.	\$ 38,610	\$ 10,890	\$ 49,500			\$ 38,610	\$ 10,890	\$ 49,500
Equipment Maintenance									
98	Equip.Repair & Maint.-Fire	\$ 63,180	\$ 17,820	\$ 81,000			\$ 63,180	\$ 17,820	\$ 81,000
99	Equip. Maint. - SCBA	\$ 9,750	\$ 2,750	\$ 12,500			\$ 9,750	\$ 2,750	\$ 12,500
100	Equip. Maint.-Nozzle	\$ 2,340	\$ 660	\$ 3,000			\$ 2,340	\$ 660	\$ 3,000
101	Computer Maintenance	\$ 1,347,060	\$ 379,940	\$ 1,727,000			\$ 1,347,060	\$ 379,940	\$ 1,727,000
102	Hydrant Maintenance & Repair	\$ 156,000	\$ 44,000	\$ 200,000			\$ 156,000	\$ 44,000	\$ 200,000

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 24-25 BUDGET

	GENERAL FUND - 2024-25	Original Budget 24-25	Original Budget 24-25	Original Budget 24-25	Amendment #1 NNSDA	Amendment #1 BC SDA	Amended (#1) Budget 24-25	Amended (#1) Budget 24-25	Amended (#1) Budget 24-25
		NN SDA	BC SDA	North Collier	5/29/2025	5/29/2025	NN SDA	BC SDA	North Collier
Supplies									
103	ALS/Emergency Medical Sup./Serv.	\$ 354,505	\$ 99,988	\$ 454,493			\$ 354,505	\$ 99,988	\$ 454,493
104	Office Supplies	\$ 46,800	\$ 13,200	\$ 60,000			\$ 46,800	\$ 13,200	\$ 60,000
105	Office Supplies-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
106	Protective Gear	\$ 330,404	\$ 93,191	\$ 423,595			\$ 330,404	\$ 93,191	\$ 423,595
107	Uniforms	\$ 187,021	\$ 52,749	\$ 239,770			\$ 187,021	\$ 52,749	\$ 239,770
108	Hurricane/Emergency Supplies	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
109	Station Supplies	\$ 81,373	\$ 22,952	\$ 104,325			\$ 81,373	\$ 22,952	\$ 104,325
110	Enterprise Lease	\$ 225,241	\$ 63,530	\$ 288,771			\$ 225,241	\$ 63,530	\$ 288,771
111	Office Equipment	\$ 16,848	\$ 4,752	\$ 21,600			\$ 16,848	\$ 4,752	\$ 21,600
112	Office Equipment-Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
113	Fire Equipment	\$ 431,107	\$ 121,593	\$ 552,700			\$ 431,107	\$ 121,593	\$ 552,700
114	Shop Equipment & Supplies	\$ 51,870	\$ 14,630	\$ 66,500			\$ 51,870	\$ 14,630	\$ 66,500
115	Warehouse/Logistics Supplies/Eq	\$ 29,446	\$ 8,304	\$ 37,750			\$ 29,446	\$ 8,304	\$ 37,750
Professional & other fees									
116	Professional	\$ 629,499	\$ 177,551	\$ 807,050	-	-	\$ 629,499	\$ 177,551	\$ 807,050
117	Property Appraiser's Fees	\$ 349,936	\$ 86,174	\$ 436,110			\$ 349,936	\$ 86,174	\$ 436,110
118	Collector's Fees	\$ 999,579	\$ 272,775	\$ 1,272,354			\$ 999,579	\$ 272,775	\$ 1,272,354
119	Auditor	\$ 46,800	\$ 13,200	\$ 60,000			\$ 46,800	\$ 13,200	\$ 60,000
120	Intentionally Left Blank	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Miscellaneous									
121	Water/Sewer Fee	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
122	Travel & Per Diem	\$ 131,438	\$ 37,072	\$ 168,510			\$ 131,438	\$ 37,072	\$ 168,510
123	PIO/Community Outreach	\$ 58,500	\$ 16,500	\$ 75,000			\$ 58,500	\$ 16,500	\$ 75,000
124	Intentionally Left Blank	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
125	Vehicle Fuel/Oil	\$ 307,320	\$ 86,680	\$ 394,000			\$ 307,320	\$ 86,680	\$ 394,000
126	Training and Education Courses and Programs	\$ 310,479	\$ 87,571	\$ 398,050			\$ 310,479	\$ 87,571	\$ 398,050
127	Training Supplies/Equipment	\$ 63,687	\$ 17,963	\$ 81,650	-	-	\$ 63,687	\$ 17,963	\$ 81,650
128	Miscellaneous	\$ 15,600	\$ 4,400	\$ 20,000			\$ 15,600	\$ 4,400	\$ 20,000
129	Subscription/Dues	\$ 12,870	\$ 3,630	\$ 16,500			\$ 12,870	\$ 3,630	\$ 16,500
130	Subscription/Dues Prev	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
131	Legal Advertisements	\$ 7,020	\$ 1,980	\$ 9,000			\$ 7,020	\$ 1,980	\$ 9,000
132	Dive Team	\$ 16,341	\$ 4,609	\$ 20,950			\$ 16,341	\$ 4,609	\$ 20,950

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 24-25 BUDGET

GENERAL FUND - 2024-25		Original	Original	Original	Amendment #1	Amendment #1	Amended (#1)	Amended (#1)	Amended (#1)
		Budget 24-25	Budget 24-25	Budget 24-25	NNSDA	BC SDA	Budget 24-25	Budget 24-25	Budget 24-25
		NN SDA	BC SDA	North Collier	5/29/2025	5/29/2025	NN SDA	BC SDA	North Collier
133	Fire Prevention Materials & Supplies	\$ 5,850	\$ 1,650	\$ 7,500			\$ 5,850	\$ 1,650	\$ 7,500
134	Haz Mat	\$ 144,455	\$ 40,744	\$ 185,199			\$ 144,455	\$ 40,744	\$ 185,199
135	Technical Rescue	\$ 50,563	\$ 14,262	\$ 64,825			\$ 50,563	\$ 14,262	\$ 64,825
136	K-9 Team	\$ 37,791	\$ 10,659	\$ 48,450			\$ 37,791	\$ 10,659	\$ 48,450
137	Boat Team	\$ 18,564	\$ 5,236	\$ 23,800			\$ 18,564	\$ 5,236	\$ 23,800
138	CERT Team	\$ 7,800	\$ 2,200	\$ 10,000			\$ 7,800	\$ 2,200	\$ 10,000
139	Contingencies	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Total Operating Expense	\$ 9,790,995	\$ 2,739,879	\$ 12,530,874	-	-	\$ 9,790,995	\$ 2,739,879	\$ 12,530,874
Debt Service									
140	Equipment and Apparatus Lease Principal	\$ 681,037	\$ 192,087	\$ 873,124			\$ 681,037	\$ 192,087	\$ 873,124
141	Interest	\$ 58,509	\$ 16,502	\$ 75,011			\$ 58,509	\$ 16,502	\$ 75,011
	Total Debt Service	\$ 739,546	\$ 208,589	\$ 948,135	-	-	\$ 739,546	\$ 208,589	\$ 948,135
Capital									
160	Station Improvements & Equip.	\$ 259,350	\$ 73,150	\$ 332,500			\$ 259,350	\$ 73,150	\$ 332,500
161	Fire and Rescue Equip.	\$ 140,010	\$ 39,490	\$ 179,500			\$ 140,010	\$ 39,490	\$ 179,500
162	Protective Gear	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
163	Medical Equipment	\$ 410,709	\$ 115,841	\$ 526,550			\$ 410,709	\$ 115,841	\$ 526,550
164	Communication Equip	\$ 85,332	\$ 24,068	\$ 109,400			\$ 85,332	\$ 24,068	\$ 109,400
165	Office Equipment	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
166	Computers	\$ 117,000	\$ 33,000	\$ 150,000			\$ 117,000	\$ 33,000	\$ 150,000
167	TRT	\$ 38,298	\$ 10,802	\$ 49,100			\$ 38,298	\$ 10,802	\$ 49,100
168	Boat Team	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
169	Training Equipment	\$ 132,600	\$ 37,400	\$ 170,000			\$ 132,600	\$ 37,400	\$ 170,000
170	Vehicle Purchase	\$ 542,100	\$ 152,900	\$ 695,000			\$ 542,100	\$ 152,900	\$ 695,000
171	Shop Equipment	\$ 40,170	\$ 11,330	\$ 51,500			\$ 40,170	\$ 11,330	\$ 51,500
172	Logistics/Warehouse	\$ 34,320	\$ 9,680	\$ 44,000			\$ 34,320	\$ 9,680	\$ 44,000
173	HazMat Team	\$ 23,400	\$ 6,600	\$ 30,000			\$ 23,400	\$ 6,600	\$ 30,000
174	Fire Apparatus	\$ 2,144,441	\$ 604,842	\$ 2,749,283			\$ 2,144,441	\$ 604,842	\$ 2,749,283
175	Dive Team	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
176	Fire Prevention	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
177	Community Outreach	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
178	Land	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 3,967,730	\$ 1,119,103	\$ 5,086,833	-	-	\$ 3,967,730	\$ 1,119,103	\$ 5,086,833
CUMMULATIVE RESERVES:									
	Unassigned	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -

ATTACHMENT 1 - PROPOSED GENERAL FUND AMENDMENT (#1) 24-25 BUDGET

GENERAL FUND - 2024-25	Original Budget 24-25 NN SDA	Original Budget 24-25 BC SDA	Original Budget 24-25 North Collier	Amendment #1 NNSDA 5/29/2025	Amendment #1 BC SDA 5/29/2025	Amended (#1) Budget 24-25 NN SDA	Amended (#1) Budget 24-25 BC SDA	Amended (#1) Budget 24-25 North Collier
Assigned Reserves:								
Op. Reserve-First Qtr	12,221,366	\$ 3,441,631	\$ 15,662,997			\$ 12,221,366	\$ 3,441,631	\$ 15,662,997
Health Insurance Claim Reserve	915,140	\$ 258,116	\$ 1,173,256			\$ 915,140	\$ 258,116	\$ 1,173,256
Medical Services Reserve	1,560,000	\$ 440,000	\$ 2,000,000			\$ 1,560,000	\$ 440,000	\$ 2,000,000
Station / Growth Management Reserve	3,810,000	\$ 190,000	\$ 4,000,000			\$ 3,810,000	\$ 190,000	\$ 4,000,000
Emergency Reserve	302,172	\$ 46,284	\$ 348,456	345,741		\$ 647,913	\$ 46,284	\$ 694,197
Fleet Reserve	4,418,206	\$ 931,794	\$ 5,350,000	849,384	(849,384)	\$ 5,267,590	\$ 82,410	\$ 5,350,000
Station Improvement Reserve	\$ 546,000	\$ 154,000	\$ 700,000			\$ 546,000	\$ 154,000	\$ 700,000
TOTAL RESERVES	\$ 23,772,884	\$ 5,461,825	\$ 29,234,709	1,195,125	(849,384)	\$ 24,968,009	\$ 4,612,441	\$ 29,580,450
Balance Forward / Reserves 10/1/24	\$ 24,728,642	\$ 6,832,005	\$ 31,560,647	1,195,125	(849,384)	\$ 25,923,767	\$ 5,982,621	\$ 31,906,388
INCOME	\$ 52,636,980	\$ 13,724,034	\$ 66,361,014	-	-	\$ 52,636,980	\$ 13,724,034	\$ 66,361,014
(PERSONNEL EXP)	\$ (39,094,467)	\$ (11,026,643)	\$ (50,121,110)	-	-	\$ (39,094,467)	\$ (11,026,643)	\$ (50,121,110)
(OPERATING EXP)	\$ (9,790,995)	\$ (2,739,879)	\$ (12,530,874)	-	-	\$ (9,790,995)	\$ (2,739,879)	\$ (12,530,874)
(DEBT SERVICE)	\$ (739,546)	\$ (208,589)	\$ (948,135)	-	-	\$ (739,546)	\$ (208,589)	\$ (948,135)
(CAPITAL OUTLAY)	\$ (3,967,730)	\$ (1,119,103)	\$ (5,086,833)	-	-	\$ (3,967,730)	\$ (1,119,103)	\$ (5,086,833)
(Ending) Reserves (9/30/25)	\$ 23,772,884	\$ 5,461,825	\$ 29,234,709	1,195,125	(849,384)	\$ 24,968,009	\$ 4,612,441	\$ 29,580,450
Current Year Inc/(Decr)	\$ (955,758)	\$ (1,370,180)	\$ (2,325,938)	\$ -	\$ -	\$ (955,758)	\$ (1,370,180)	\$ (2,325,938)

	Original Budget 24-25	Original Budget 24-25	Original Budget 24-25	Proposed Amendment #1	Amended Budget 24-25	Amended Budget 24-25	Amended Budget 24-25
Budget Line	NN SDA	BC SDA	North Collier	(5/29/25)	NN SDA	BC SDA	North Collier
Cash Reserves at 10-01-24	\$ 24,728,642	\$ 6,832,005	\$ 31,560,647	\$345,741	\$ 25,923,767	\$ 5,982,621	\$ 31,906,388
Income:							
xxxxxxx	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -
xxxxxxx	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -
xxxxxxx	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -
Net Changes in Income				\$0			
Expenses:							
xxxxxxx	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -
xxxxxxx	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -
xxxxxxx	\$ -	\$ -	\$ -	\$0	\$ -	\$ -	\$ -
Net Change in Expenses				\$0			
Changes to Assigned Reserves:							
Op. Reserve-First Qtr	\$ 12,221,366	\$ 3,441,631	\$ 15,662,997	\$0	\$ 12,221,366	\$ 3,441,631	\$ 15,662,997
Health Insurance Claim Reserve	\$ 915,140	\$ 258,116	\$ 1,173,256	\$0	\$ 915,140	\$ 258,116	\$ 1,173,256
Medical Services Reserve	\$ 1,560,000	\$ 440,000	\$ 2,000,000	\$0	\$ 1,560,000	\$ 440,000	\$ 2,000,000
Station / Growth Management Reserve	\$ 3,810,000	\$ 190,000	\$ 4,000,000	\$0	\$ 3,810,000	\$ 190,000	\$ 4,000,000
Emergency Reserve	\$ 302,172	\$ 46,284	\$ 348,456	\$345,741	\$ 647,913	\$ 46,284	\$ 694,197
Fleet Reserve	\$ 4,418,206	\$ 931,794	\$ 5,350,000	\$0	\$ 5,267,590	\$ 82,410	\$ 5,350,000
Station Improvement Reserve	\$ 546,000	\$ 154,000	\$ 700,000	\$0	\$ 546,000	\$ 154,000	\$ 700,000
Amendment to Budgeted Reserves at 9-30-2025	\$ 23,772,884	\$ 5,461,825	\$ 29,234,709	\$345,741	\$ 24,968,009	\$ 4,612,441	\$ 29,580,450