2026-2027 GENERAL TENTATIVE BUDGET

		Amended Budget FY26	Tentative Budget FY27	$ Variance	% Variance
Balance Forward - Cash Reserves (Assigned)		$ 2,736,761	$ 2,750,787	$ 14,026	1%
evenue					
001	Collier County Ad Valorem - 3.75 Millage Rate	$ 10,225,320	$ 11,331,175	$ 1,105,855	11%
002	Public Safety Grants - County CDBG	$ -		$ -	
003	Public Safety Grants - FF Supplement	$ 2,500	$ 2,500	$ -	0%
004	Public Safety Grants - Opioid	$ -		$ -	
005	State Grant - Station 30 Construction	$ -		$ -	
	Other Grants	$ -		$ -	
006	Interest Income	$ 130,000	$ 115,000	$ (15,000)	-12%
007	Rents and Royalties	$ 45,900	$ 47,277	$ 1,377	3%
008	Sale of Surplus Materials and Equipment	$ -		$ -	
009	Disposition of Fixed Assets	$ -	$ 15,000	$ 15,000	
010	Donations	$ -		$ -	
011	Donations - Station 32 Bricks	$ -		$ -	
012	Special Event Fees	$ 5,000	$ 5,000	$ -	0%
013	Other Miscellaneous Revenue	$ 10,000	$ 15,000	$ 5,000	50%
015	Proceeds from Debt - Vehicle Lease	$ 1,029,738	$ -	$ (1,029,738)	
016	Payment in Lieu of Taxes - Seminole	$ 329,251	$ 220,000	$ (109,251)	-33%
Total Revenue		**$ 11,777,709**	**$ 11,750,952**	**$ (26,757)**	**0%**
Personnel Expenses					
030	Salaries	$ 4,190,461	$ 4,566,653	$ 376,192	9%
031	Overtime	$ 438,154	$ 338,054	$ (100,100)	-23%
032	FLSA Overtime	$ 228,602	$ 244,347	$ 15,745	7%
033	Holiday Pay	$ 112,549	$ 127,764	$ 15,215	14%
034	Vacation Time Sell Back	$ 12,000	$ 20,000	$ 8,000	67%
035	Sick Time Sell Back	$ 12,000	$ 20,000	$ 8,000	67%
036	Social Security	$ 382,011	$ 406,737	$ 24,726	6%
037	Retirement	$ 1,415,943	$ 1,774,947	$ 359,004	25%
038	Group Insurance (Health/Dental/Life, Medical Clinic)	$ 1,280,232	$ 1,367,855	$ 87,623	7%
	Health Insurance - Commissioners	$ 9,600	$ 14,000	$ 4,400	46%
039	Worker's Compensation Insurance	$ 142,000	$ 150,000	$ 8,000	6%
040	Retirement Health Savings	$ 60,000	$ 65,000	$ 5,000	8%
041	Employee Benefit - Lifelock	$ -	$ 3,000	$ 3,000	
Total Personnel Expenses		**$ 8,283,552**	**$ 9,098,356**	**$ 814,804**	**10%**
Operating Expenses					
045	Employee Physicals	$ 17,500	$ 20,000	$ 2,500	14%
046	Professional Fees - Legal	$ 30,000	$ 50,000	$ 20,000	67%
047	Property Appraiser Fees	$ 55,000	$ 65,000	$ 10,000	18%
048	Tax Collector Fees	$ 205,006	$ 217,883	$ 12,877	6%
049	Professional Fees - Other	$ 15,000	$ 15,000	$ -	0%
050	Professional Fees - Lexipol	$ 10,000	$ -	$ (10,000)	-100%

2026-2027 GENERAL TENTATIVE BUDGET

		Amended Budget FY26	Tentative Budget FY27	$ Variance	% Variance
051	Contracted Services - Audit	$ 40,000	$ 42,000	$ 2,000	5%
052	Medical Director	$ -	$ 48,000	$ 48,000	
053	Travel & Per Diem	$ 52,000	$ 29,000	$ (23,000)	-44%
054	Communications (Telephone/Internet/Direct TV)	$ 41,200	$ 43,000	$ 1,800	4%
055	Postage & Shipping	$ 1,500	$ 1,500	$ -	0%
056	Utilities	$ 144,200	$ 145,000	$ 800	1%
057	Bldg./Auto/Liability Insurance	$ 230,000	$ 200,000	$ (30,000)	-13%
058	Repair & Maintenance - Vehicles	$ 105,000	$ 90,000	$ (15,000)	-14%
059	Repair & Maintenance - Fire & Rescue Equipment	$ 40,000	$ 40,000	$ -	0%
060	Repair & Maintenance - Building	$ 190,000	$ 144,000	$ (46,000)	-24%
061	Legal Advertising	$ 3,090	$ 3,000	$ (90)	-3%
062	Printing	$ -		$ -	
063	Fire Equipment (Non-Capital)	$ 26,000	$ 56,000	$ 30,000	115%
064	Lease & Rental	$ 3,000	$ 3,000	$ -	0%
065	Office Supplies	$ 3,605	$ 3,713	$ 108	3%
066	Personal Protective Gear	$ 30,000	$ 56,000	$ 26,000	87%
067	Firefighting/Operating Supplies	$ 15,000	$ 15,000	$ -	0%
068	EMS Supplies	$ 25,000	$ 30,000	$ 5,000	20%
069	Station Supplies	$ 16,000	$ 16,000	$ -	0%
070	Training Supplies	$ 2,500	$ 3,000	$ 500	20%
071	Fuel & Oil	$ 70,000	$ 80,000	$ 10,000	14%
072	Uniforms	$ 35,000	$ 35,000	$ -	0%
073	Computer Equipment (Non-Capital)	$ 20,000	$ 18,000	$ (2,000)	-10%
074	Computer Software and Maintenance	$ 95,000	$ 110,000	$ 15,000	16%
075	Miscellaneous Expense	$ 5,000	$ 10,000	$ 5,000	100%
076	Communication (Radio) (Non-Capital)	$ 5,000	$ 7,000	$ 2,000	40%
077	Public Education	$ 2,000	$ 5,000	$ 3,000	150%
078	Furniture (Non-Capital)	$ -	$ 5,000	$ 5,000	
079	Education and Training	$ 69,050	$ 74,050	$ 5,000	7%
080	Books & Dues	$ 7,000	$ 10,000	$ 3,000	43%
Total Operating Expenses		**$ 1,608,651**	**$ 1,690,146**	**$ 81,495**	**5%**
Capital Expenses					
90	LAND	$ -	$ -	$ -	
91	FIRE EQUIPMENT-GRANT MATCHING FUNDS	$ -		$ -	
92	TRAINING EQUIPMENT	$ 8,200	$ 13,500	$ 5,300	65%
93	FF RESCUE EQUIPMENT	$ 27,535	$ 12,000	$ (15,535)	
94	BUNKER GEAR	$ 23,701	$ 10,000	$ (13,701)	-58%
95	BUILDINGS/CIP (STATION 31)	$ -	$ -	$ -	
97	COMMUNICATIONS EQUIPMENT	$ -		$ -	
	VEHICLES	$ 1,029,738		$ (1,029,738)	
98	FURNITURE/OFFICE	$ -		$ -	
99	STATION EQUIPMENT	$ -		$ -	
100	COMPUTER EQUIPMENT	$ 10,000	$ 26,000	$ 16,000	
Total Capital Expenses		**$ 1,099,174**	**$ 61,500**	**$ (1,037,674)**	**-94%**
Debt Service					
200	Principal	**$ 499,914**	**$ 671,399**	**$ 171,485**	34%

2026-2027 GENERAL TENTATIVE BUDGET

		Amended Budget FY26	Tentative Budget FY27	$ Variance	% Variance
201	Interest	**$ 272,392**	**$ 188,670**	**$ (83,722)**	-31%
Total Debt Service		**$ 772,306**	**$ 860,069**	**$ 87,763**	**11%**
TOTAL EXPENSES		**$ 11,763,683**	**$ 11,710,072**	**$ (53,611)**	**0%**
	BEGINNING CASH RESERVES	**$ 2,736,761**	**$ 2,750,787**		
	TOTAL REVENUE	**$ 11,777,709**	**$ 11,750,952**	**$ (26,757)**	
	TOTAL EXPENSES	**$ (11,763,683)**	**$ (11,710,072)**	**$ 53,611**	
Ending Cash Reserves		**$ 2,750,787**	**$ 2,791,667**		
Assignment of Reserves					
	Unassigned				
	Assigned - First Quarter of Operations	$ 2,220,000	$ 2,240,000	$ 20,000	
	Assigned - Projected Deficit	$ -			
	Assigned - Emergency	$ 133,748	$ 109,467	$ (24,281)	
	Assigned - COVID Grant Replacement Vehicle	$ 40,000	$ 48,000	$ 8,000	
	Assigned - Capital Purchases- Vehicle	$ 50,000	$ 50,000		
	Assigned-Station 30 Replacement Equipment	$ 48,500	$ 58,200	$ 9,700	
	Assigned-Property Loss	$ 96,000	$ 96,000		
	Assigned - Building	$ 75,000	$ 75,000		
	Assigned - Debt	$ 75,000	$ 100,000	$ 25,000	
	Assigned - Post Employment Benefits	$ 12,539	$ 15,000	$ 2,461	
TOTAL RESERVES		**$ 2,750,787**	**$ 2,791,667**	**$ 40,880**	
Excess of Revenue Over (Under) Expenses - Use of Reserves		**$ 14,026**	**$ 40,880**		