

## Amendment #1 to General Fund Budget FYE 9-30-26

		YTD 3/31/2026	Original Budget FY26	Proposed Amendment #1	Amended Budget FY26
Balance Forward - Cash Reserves (Assigned)		\$ 2,736,761	\$ 2,418,073	\$ 318,688	\$ 2,736,761
<b>Revenue</b>					
001	Collier County Ad Valorem - 3.75 Millage Rate	\$ 9,610,167	\$ 10,225,320	\$ -	\$ 10,225,320
002	Public Safety Grants - County CDBG	\$ -		\$ -	\$ -
003	Public Safety Grants - FF Supplement	\$ 1,920	\$ 2,500	\$ -	\$ 2,500
004	Public Safety Grants - Opioid	\$ -		\$ -	\$ -
005	State Grant - Station 30 Construction			\$ -	\$ -
	Other Grants			\$ -	\$ -
006	Interest Income	\$ 82,149	\$ 130,000	\$ -	\$ 130,000
007	Rents and Royalties	\$ 45,234	\$ 45,900	\$ -	\$ 45,900
008	Sale of Surplus Materials and Equipment	\$ -		\$ -	\$ -
009	Disposition of Fixed Assets	\$ -	\$ 20,000	\$ (20,000)	\$ -
010	Donations	\$ -		\$ -	\$ -
011	Donations - Station 32 Bricks	\$ -		\$ -	\$ -
012	Special Event Fees	\$ 6,659	\$ 5,000	\$ -	\$ 5,000
013	Other Miscellaneous Revenue	\$ 10,736	\$ 10,000	\$ -	\$ 10,000
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	\$ 329,251
<b>Total Revenue</b>		<b>\$ 10,086,116</b>	<b>\$ 10,658,720</b>	<b>\$ 1,118,989</b>	<b>\$ 11,777,709</b>
<b>Personnel Expenses</b>					
030	Salaries	\$ 2,008,775	\$ 4,165,461	\$ 25,000	\$ 4,190,461
031	Overtime	\$ 248,864	\$ 438,154	\$ -	\$ 438,154
032	FLSA Overtime	\$ 107,248	\$ 228,602	\$ -	\$ 228,602
033	Holiday Pay	\$ 72,858	\$ 112,549	\$ -	\$ 112,549
034	Vacation Time Sell Back	\$ 12,758	\$ 12,000	\$ -	\$ 12,000
035	Sick Time Sell Back	\$ 5,232	\$ 12,000	\$ -	\$ 12,000
036	Social Security	\$ 182,411	\$ 380,111	\$ 1,900	\$ 382,011
037	Retirement	\$ 768,995	\$ 1,407,143	\$ 8,800	\$ 1,415,943
038	Group Insurance (Health/Dental/Life, Medical Clir	\$ 685,683	\$ 1,275,032	\$ 5,200	\$ 1,280,232
	Health Insurance - Commissioners	\$ 5,264	\$ 9,600	\$ -	\$ 9,600
039	Worker's Compensation Insurance	\$ 105,794	\$ 142,000	\$ -	\$ 142,000
040	Retirement Health Savings	\$ 57,200	\$ 60,000	\$ -	\$ 60,000
041	Employee Benefit - Lifelock	\$ 682	\$ -	\$ -	\$ -
<b>Total Personnel Expenses</b>		<b>\$ 4,261,764</b>	<b>\$ 8,242,652</b>	<b>\$ 40,900</b>	<b>\$ 8,283,552</b>
<b>Operating Expenses</b>					
045	Employee Physicals	\$ -	\$ 17,500	\$ -	\$ 17,500
046	Professional Fees - Legal	\$ 13,673	\$ 30,000	\$ -	\$ 30,000
047	Property Appraiser Fees	\$ 24,267	\$ 55,000	\$ -	\$ 55,000
048	Tax Collector Fees	\$ 194,828	\$ 205,006	\$ -	\$ 205,006
049	Professional Fees - Other	\$ 7,736	\$ 15,000	\$ -	\$ 15,000
050	Professional Fees - Lexipol	\$ 10,340	\$ 10,000	\$ -	\$ 10,000
051	Contracted Services - Audit	\$ 39,000	\$ 40,000	\$ -	\$ 40,000
052	Travel & Per Diem	\$ 14,891	\$ 52,000	\$ -	\$ 52,000
053	Communications (Telephone/Internet/Direct TV)	\$ 22,059	\$ 41,200	\$ -	\$ 41,200
054	Postage & Shipping	\$ 537	\$ 1,500	\$ -	\$ 1,500
055	Utilities	\$ 62,585	\$ 144,200	\$ -	\$ 144,200
056	Bldg./Auto/Liability Insurance	\$ 165,968	\$ 230,000	\$ -	\$ 230,000
057	Repair & Maintenance - Vehicles	\$ 59,853	\$ 95,000	\$ 10,000	\$ 105,000

058	Repair & Maintenance - Fire & Rescue Equipment	\$ 25,613	\$ 40,000	\$ -	\$ 40,000
059	Repair & Maintenance - Building	\$ 109,707	\$ 120,000	\$ 70,000	\$ 190,000
061	Legal Advertising	\$ 304	\$ 3,090	\$ -	\$ 3,090
062	Printing			\$ -	\$ -
063	Fire Equipment (Non-Capital)		\$ 26,000	\$ -	\$ 26,000
064	Lease & Rental	\$ 2,345	\$ 3,000	\$ -	\$ 3,000
065	Office Supplies	\$ 1,776	\$ 3,605	\$ -	\$ 3,605
066	Personal Protective Gear	\$ 36,576	\$ 30,000	\$ -	\$ 30,000
067	Firefighting/Operating Supplies	\$ 8,567	\$ 15,000	\$ -	\$ 15,000
068	EMS Supplies	\$ 12,393	\$ 25,000	\$ -	\$ 25,000
070	Station Supplies	\$ 8,552	\$ 16,000	\$ -	\$ 16,000
071	Training Supplies	\$ 1,034	\$ 2,500	\$ -	\$ 2,500
072	Fuel & Oil	\$ 37,650	\$ 70,000	\$ -	\$ 70,000
073	Uniforms	\$ 13,912	\$ 35,000	\$ -	\$ 35,000
074	Computer Equipment (Non-Capital)	\$ 2,245	\$ 20,000	\$ -	\$ 20,000
075	Computer Software and Maintenance	\$ 79,902	\$ 95,000	\$ -	\$ 95,000
076	Miscellaneous Expense	\$ 12,089	\$ 5,000	\$ -	\$ 5,000
077	Communication (Radio) (Non-Capital)	\$ 6,231	\$ 5,000	\$ -	\$ 5,000
078	Public Education	\$ 2,434	\$ 2,000	\$ -	\$ 2,000
079	Furniture (Non-Capital)	\$ -	\$ -	\$ -	\$ -
080	Education and Training	\$ 14,459	\$ 69,050	\$ -	\$ 69,050
081	Books & Dues	\$ 13,130	\$ 7,000	\$ -	\$ 7,000
<b>Total Operating Expenses</b>		<b>\$ 1,004,656</b>	<b>\$ 1,528,651</b>	<b>\$ 80,000</b>	<b>\$ 1,608,651</b>
<b>Capital Expenses</b>					
90	LAND		\$ -	\$ -	\$ -
91	FIRE EQUIPMENT-GRANT MATCHING FUNDS	\$ -		\$ -	\$ -
92	TRAINING EQUIPMENT	\$ -	\$ 8,200	\$ -	\$ 8,200
93	FF RESCUE EQUIPMENT	\$ -	\$ 27,535	\$ -	\$ 27,535
94	BUNKER GEAR	\$ 9,390	\$ 23,701	\$ -	\$ 23,701
95	BUILDINGS/CIP (STATION 30)	\$ -		\$ -	\$ -
96	COMMUNICATIONS EQUIPMENT	\$ -		\$ -	\$ -
97	VEHICLES	\$ -	\$ -	\$ 1,029,738	\$ 1,029,738
98	FURNITURE/OFFICE	\$ -		\$ -	\$ -
99	STATION EQUIPMENT	\$ -		\$ -	\$ -
100	COMPUTER EQUIPMENT	\$ -	\$ 10,000	\$ -	\$ 10,000
<b>Total Capital Expenses</b>		<b>\$ 9,390</b>	<b>\$ 69,436</b>	<b>\$ 1,029,738</b>	<b>\$ 1,099,174</b>
<b>Debt Service</b>					
200	Principal	\$ 392,818	\$ 499,914	\$ -	\$ 499,914
201	Interest	\$ 177,285	\$ 272,392	\$ -	\$ 272,392
<b>Total Debt Service</b>		<b>\$ 570,103</b>	<b>\$ 772,306</b>	<b>\$ -</b>	<b>\$ 772,306</b>
<b>TOTAL EXPENSES</b>		<b>\$ 5,845,913</b>	<b>\$ 10,613,045</b>	<b>\$ 1,150,638</b>	<b>\$ 11,763,683</b>
<b>BEGINNING CASH RESERVES</b>					
<b>TOTAL REVENUE</b>		<b>\$ 2,736,761</b>	<b>\$ 2,418,073</b>	<b>\$ 318,688</b>	<b>\$ 2,736,761</b>
<b>TOTAL EXPENSES</b>		<b>\$ 10,086,116</b>	<b>\$ 10,658,720</b>	<b>\$ 1,118,989</b>	<b>\$ 11,777,709</b>
<b>Ending Cash Reserves</b>		<b>\$ (5,845,913)</b>	<b>\$ (10,613,045)</b>	<b>\$ (1,150,638)</b>	<b>\$ (11,763,683)</b>
<b>Ending Cash Reserves</b>		<b>\$ 6,976,964</b>	<b>\$ 2,463,748</b>	<b>\$ 287,039</b>	<b>\$ 2,750,787</b>
<b>Assignment of Reserves</b>					
Unassigned					
Assigned - First Quarter of Operations					
	\$ 2,000,000	\$ 2,020,000	\$ 200,000	\$ 2,220,000	
Assigned - Projected Deficit					
	\$ -	\$ -	\$ -	\$ -	
Assigned - Emergency					
	\$ 102,073	\$ 76,948	\$ 56,800	\$ 133,748	
Assigned - COVID Grant Replacement Vehicle					
	\$ 20,000	\$ 32,000	\$ 8,000	\$ 40,000	
Assigned - Capital Purchases- Vehicle					
	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	
Assigned-Station 30 Replacement Equipment					
	\$ -	\$ 38,800	\$ 9,700	\$ 48,500	
Assigned-Property Loss					
	\$ 96,000	\$ 96,000	\$ -	\$ 96,000	
Assigned - Building					
	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	
Assigned - Debt					
	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	

Assigned - Post Employment Benefits			\$ 12,539	\$ 12,539
<b>TOTAL RESERVES</b>	\$ 2,418,073	\$ 2,463,748	\$ 287,039	\$ 2,750,787
<b>Excess of Revenue Over (Under) Expenses - Use of Reserve</b>	\$ (318,688)	\$ 45,675	\$ (31,649)	\$ 14,026
		\$ 45,675	\$ (31,649)	\$ 14,026