

2026-2027 GENERAL FINAL BUDGET

	Amended Budget FY26	Final Budget FY27	\$ Variance	% Variance
Balance Forward - Cash Reserves (Assigned)	\$ 2,736,761	\$ 2,750,787	\$ 14,026	1%
Revenue				
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%

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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	\$ 2 499,914	\$ 671,399	\$ 171,485	34%

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	Amended Budget FY26	Final 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		