

GENERAL FUND 2020-2021 - FINAL BUDGET

		Original Adopted Budget 2019-2020	Estimated 9/30/20	Amended Budget 2019-2020	Final Budget 2020-2021	% Variance 19/20 vs 20/21%
Balance Forward - Cash Reserves (Assigned)		1,767,930	2,001,309	2,001,309	1,653,843	
Revenue						AMENDED VS. PROPOSED
001	Collier County Ad Valorem - 3.75 Millage Rate	\$ 4,106,122	\$ 4,160,007	\$ 4,106,122	\$ 4,549,128	10.79%
002	Ad Valorem Tax Deeds/Warrants/Prior Years					
003	Inspection Fees	-	-	-	-	
004	Public Safety Grants - SAFER	-	-	-	-	
005	Public Safety Grants - Federal	-	-	-	-	
006	Public Safety Grants - State	-	-	-	-	
007	Public Safety Grants - County CDBG	312,000	312,000	312,000	1,000,000	
008	Public Safety Grants - Immokalee Water/Sewer	25,000	-	25,000	25,000	100.00%
009	Public Safety Grants - FF Supplement	2,520	2,520	2,520	2,520	0.00%
010	Interest Income	25,000	25,000	25,000	25,000	0.00%
011	Rents and Royalties	5,000	5,000	5,000	5,000	0.00%
012	Sale of Surplus Materials and Equipment	-	-	-	-	
013	Donations	100	100	100	100	0.00%
014	Special Event Fees	5,000	5,000	5,000	5,000	
015	Other Miscellaneous Revenue	30,000	30,000	30,000	30,000	0.00%
016	Proceeds from Debt - Apparatus Purchase		-	-		100.00%
017	Disposition of Fixed Assets		37,185	-	-	100.00%
018	Payment In Lieu of Taxes - CC Grant	50,000	-	50,000	-	-100.00%
019	Payment In Lieu of Taxes - Farm Worker's Village	12,000	12,000	12,000	12,000	0.00%
Total Revenue		4,572,742	4,588,812	4,572,742	5,653,748	23.64%
Personnel Expenses						
030	Salaries (Incentives Included)	\$ 1,855,947	\$ 1,855,947	\$ 1,855,947	\$ 1,908,909	2.85%
031	Overtime	175,000	175,000	175,000	175,000	0.00%
032	FLSA Overtime	122,494	122,494	122,494	125,898	2.78%
033	Holiday Pay	53,560	53,560	53,560	57,097	6.60%
034	Vacation Time Sell Back	12,000	12,000	12,000	13,000	8.33%
035	Sick Time Sell Back	12,000	12,000	12,000	13,000	8.33%
036	Social Security	170,672	170,672	170,672	175,560	2.86%
037	Retirement	565,402	565,402	565,402	557,459	-1.40%
038	Group Insurance (Health/Dental/Life)	715,000	715,000	715,000	729,000	1.96%
039	Medical Clinic	Inc. in health ins	Inc. in health ins	Inc. in health ins		
040	Worker's Compensation Insurance	95,000	95,000	95,000	106,575	12.18%
041	Unemployment Insurance	-	-	-	-	0.00%
Total Personnel Expenses		3,777,075	3,777,075	3,777,075	3,861,498	2.24%
Operating Expenses						
045	Employee Physicals	1,000	1,000	1,000	1,000	0.00%
046	Professional Fees - Legal	25,000	48,000	44,000	40,000	-9.09%
047	Professional Fees - Other	10,000	10,000	2,000	10,000	400.00%
048	Property Appraiser Fees	26,000	26,000	26,000	26,000	0.00%
049	Tax Collector Fees	84,879	84,879	84,879	91,483	7.78%
050	Auditor	25,000	25,000	25,000	25,000	0.00%
051	Travel & Per Diem	12,500	12,500	22,000	12,500	-43.18%
052	Communications (Telephone/Internet/Direct TV)	20,000	20,000	20,000	25,000	25.00%
053	Postage & Shipping	1,000	1,000	1,000	1,000	0.00%
055	Utilities	19,630	19,630	19,630	19,630	0.00%
056	Bldg./Auto/Liability Insurance	65,000	65,000	65,000	105,000	61.54%
057	Repair & Maintenance - Vehicles	70,000	70,000	70,000	70,000	0.00%
058	Repair & Maintenance - Fire & Rescue Equipment	13,000	13,000	13,000	13,000	0.00%
059	Repair & Maintenance - Building	41,800	41,800	41,800	42,800	2.39%
060	Repair & Maintenance - Bunker Gear	4,500	4,500	4,500	4,500	0.00%

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					AMENDED VS.
061 Legal Advertising	3,000	3,000	3,000	3,000	0.00%
062 Printing	-	-	-	2,000	100.00%
063 Fire Equipment (Non-Capital)	25,000	20,899	25,000	25,000	0.00%
064 Lease& Rental				3,000	
065 Office Supplies	2,500	2,500	2,500	2,500	0.00%
066 Personal Protective Equipment	10,000	10,000	10,000	10,000	0.00%
067 Firefighting Supplies	8,000	8,000	8,000	8,000	0.00%
068 EMS Supplies	8,000	8,000	8,000	10,000	25.00%
069 Station Supplies	7,000	7,000	7,000	7,000	0.00%
070 Training Supplies				2,500	100.00%
071 Fuel & Oil	45,000	45,000	35,329	45,000	27.37%
072 Uniforms	16,000	16,000	16,000	16,000	0.00%
073 Computer Equipment (Non-Capital)	2,000	2,000	15,000	2,000	-86.67%
074 Computer Maintenance & Software	30,000	30,000	30,000	36,000	20.00%
075 Miscellaneous Expense	5,000	5,000	5,000	5,000	0.00%
076 Communication (Radio) (Non-Capital)	2,500	2,500	2,500	2,500	
077 Public Education	1,000	1,000	1,000	1,000	0.00%
078 Furniture (Non-Capital)	1,000	1,000	1,000	1,000	0.00%
079 Education and Training	20,000	20,000	12,000	20,000	66.67%
080 Books & Dues	3,000	3,000	3,000	5,000	66.67%
Total Operating Expenses	608,309	627,208	624,138	693,413	11.10%
Capital Expenses					
087 LAND					
088 FIRE EQUIPMENT-GRANT MATCHING FUNDS	-	-	-	10,000	100.00%
089 TRAINING EQUIPMENT				5,000	100.00%
090 FF RESCUE EQUIPMENT	10,000	10,000	4,000	10,000	150.00%
091 BUNKER GEAR	15,000	15,000	15,000	15,000	0.00%
092 BUILDINGS/CONSTRUCTION IN PROGRESS	312,000	312,000	312,000	1,000,000	100.00%
093 COMMUNICATIONS EQUIPMENT	26,000	23,171	23,171	LEASE	-100.00%
094 FURNITURE/OFFICE					
095 STATION EQUIPMENT					
096 COMPUTER EQUIPMENT	12,000	12,000	5,000	12,000	140.00%
Total Capital Expenses	375,000	372,171	359,171	1,052,000	192.90%
Debt Service					
100 Principal	127,792	127,792	127,792	181,792	42.26%
101 Interest	32,032	32,032	32,032	32,032	100.00%
Total Debt Service		159,824	159,824	213,824	33.79%
TOTAL EXPENSES	4,760,384	4,936,278	4,920,208	5,820,735	18.30%
BEGINNING CASH RESERVES	1,767,930	2,001,309	2,001,309	1,653,843	
TOTAL REVENUE	4,572,742	4,588,812	4,572,742	5,653,748	
TOTAL EXPENSES	(4,760,384)	(4,936,278)	(4,920,208)	(5,820,735)	
Ending Cash Reserves	1,580,288	1,653,843	1,653,843	1,486,856	
Assignment of Reserves					
Unassigned		-	-		
Assigned - First Quarter of Operations	1,007,953	1,100,000	1,100,000	1,100,000	
Assigned - 19/20 AND 20/21 Projected Deficit	438,349	131,627	131,627	169,905	
Assigned - Emergency	-	300,000	300,000	200,000	
Assigned Fleet		122,216	122,216	16,951	
Assigned -					
Assigned 0					
TOTAL RESERVES	1,446,302	1,653,843	1,653,843	1,486,856	

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Excess of Revenue Over (Under) Expenses	\$ (187,642)	\$ (347,466)	\$ (347,466)	(166,987)	AMENDED VS.