

ATTACHMENT 1

2020-2021 GENERAL FUND BUDGET AMENDMENT #1

	Actual 4/30/2021	Budget 2020-2021	PROPOSED AMENDMENT	AMENDED BUDGET 2020-2021
Balance Forward - Cash Reserves (Assigned)	\$ 2,902,545	\$ 1,653,843	1,248,702	2,902,545
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 4,430,492	\$ 4,549,128		4,549,128
007 Public Safety Grants - County CDBG	196,000	1,000,000		1,000,000
008 Public Safety Grants - Immokalee Water/Sewer		25,000		25,000
009 Public Safety Grants - FF Supplement	873	2,520		2,520
Collier County CARES Grant				-
010 Interest Income	3,288	25,000		25,000
011 Rents and Royalties	4,430	5,000		5,000
012 Sale of Surplus Materials and Equipment		-		-
013 Donations		100		100
014 Special Event Fees		5,000		5,000
015 Other Miscellaneous Revenue	80,217	30,000		30,000
Disposition of Fixed Assets			-	-
016 Proceeds from Debt - Apparatus Purchase	319,193		319,193	319,193
017 Reimbursement - Health Insurance			-	-
018 Payment In Lieu of Taxes - CC Grant			-	-
019 Payment In Lieu of Taxes - Farm Worker's Village		12,000		12,000
Total Revenue	5,034,493	5,653,748	319,193	5,972,941
	-			-
Personnel Expenses				
030 Salaries (Incentives Included)	\$ 1,105,152	\$ 1,908,909		1,908,909
031 Overtime	98,854	175,000		175,000
032 FLSA Overtime	68,457	125,898		125,898
033 Holiday Pay	37,927	57,097		57,097
034 Vacation Time Sell Back	997	13,000		13,000
035 Sick Time Sell Back	3,225	13,000		13,000
036 Social Security	99,185	175,560		175,560
037 Retirement	302,307	557,459		557,459
038 Group Insurance (Health/Dental/Life, Medical Clinic)	447,666	729,000		729,000
039 Worker's Compensation Insurance	76,336	106,575		106,575
040 Unemployment Insurance				-
Total Personnel Expenses	2,240,106	3,861,498	-	3,861,498
	-			-
Operating Expenses				
045 Employee Physicals	6,375	1,000		1,000
046 Professional Fees - Legal	10,372	40,000		40,000
047 Property Appraiser Fees	24,077	26,000		26,000
048 Tax Collector Fees	90,411	91,483		91,483
049 Professional Fees - Other	2,727	10,000		10,000
Professional Fees-Lexipol	12,367			-
050 Contracted Services - Audit	37,600	25,000		25,000
059 Travel & Per Diem	2,175	12,500		12,500
060 Communications (Telephone/Internet/Direct TV)	11,799	25,000		25,000
061 Postage & Shipping	769	1,000		1,000
062 Utilities	11,225	19,630		19,630
063 Bldg./Auto/Liability Insurance	44,582	105,000		105,000
068 Repair & Maintenance - Vehicles	37,316	70,000		70,000
069 Repair & Maintenance - Fire & Rescue Equipment	10,044	13,000		13,000
073 Repair & Maintenance - Building	13,200	42,800		42,800
074 Repair & Maintenance - Bunker Gear	996	4,500		4,500
075 Legal Advertising	3,374	3,000		3,000
076 Printing		2,000		2,000
078 Fire Equipment (Non-Capital)		25,000		25,000
079 Lease & Rental	5,166	3,000		3,000
080 Office Supplies	1,712	2,500		2,500
081 Personal Protective Equipment		10,000		10,000
082 Firefighting Supplies	8,235	8,000		8,000

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		Actual 4/30/2021	Budget 2020-2021	PROPOSED AMENDMENT	AMENDED BUDGET 2020-2021
083	EMS Supplies	9,304	10,000		10,000
084	Station Supplies	3,444	7,000		7,000
085	Training Supplies	5,525	2,500		2,500
086	Fuel & Oil	15,633	45,000		45,000
087	Uniforms	3,788	16,000		16,000
089	Computer Equipment (Non-Capital)	887	2,000		2,000
090	Computer Maintenance and Training	34,914	36,000		36,000
091	Miscellaneous Expense	1,210	5,000		5,000
093	Communication (Radio) (Non-Capital)	880	2,500		2,500
095	Public Education		1,000		1,000
096	Furniture (Non-Capital)		1,000		1,000
097	Education and Training	6,653	20,000		20,000
098	Books & Dues	4,490	5,000		5,000
Total Operating Expenses		421,250	693,413	-	693,413
Capital Expenses					
100	LAND			-	
101	FIRE EQUIPMENT-GRANT MATCHING FUNDS		10,000		10,000
102	TRAINING EQUIPMENT		5,000		5,000
103	FF RESCUE EQUIPMENT	4,960	10,000		10,000
104	BUNKER GEAR	15,262	15,000	15,000	30,000
105	BUILDINGS/CIP (STATION 30)	245,234	1,000,000		1,000,000
106	FIRE APPARATUS	319,193		319,193	319,193
107	COMMUNICATIONS EQUIPMENT				-
108	FURNITURE/OFFICE		-	-	-
109	STATION EQUIPMENT		-	-	-
110	COMPUTER EQUIPMENT		12,000		12,000
Total Capital Expenses		584,649	1,052,000	334,193	1,386,193
Debt Service					
120	Principal	127,523	181,792		181,792
121	Interest	40,246	32,032		32,032
Total Debt Service		167,769	213,824	-	213,824
TOTAL EXPENSES		3,413,774	5,820,735	334,193	6,154,928
BEGINNING CASH RESERVES		2,902,545	1,653,843	1,248,702	2,902,545
TOTAL REVENUE		5,034,493	5,653,748	319,193	5,972,941
TOTAL EXPENSES		(3,413,774)	(5,820,735)	(334,193)	(6,154,928)
Ending Cash Reserves		4,523,264	1,486,856	1,233,702	2,720,558
Assignment of Reserves					
	Unassigned	3,036,408	-		-
	Assigned - First Quarter of Operations	1,100,000	1,100,000		1,100,000
	Assigned - 20/21 Projected Deficit	169,905	169,905	12,082	181,987
	Assigned - Replacement Station 30			1,000,000	1,000,000
	Assigned - Emergency	200,000	200,000	38,571	238,571
	Assigned Fleet	16,951	16,951	83,049	100,000
	Assigned - Capital Purchases			100,000	100,000
	Assigned 0				-
TOTAL RESERVES		4,523,264	1,486,856	1,233,702	2,720,558
Excess of Revenue Over (Under) Expenses - Use of Reserves		\$ 1,620,719	\$ (166,987)		\$ (181,987)