

GENERAL FUND BUDGET 2021-2022

		Estimated 9/30/21	Amended Budget 2020-2021	Final Budget 2021-2022	% Variance 20/21 vs 21/22 <u>AMENDED VS.</u> <u>PROPOSED</u>
Balance Forward - Cash Reserves (Assigned)		2,902,545	2,902,545	2,720,558	
Revenue					
001	Collier County Ad Valorem - 3.75 Millage Rate	\$ 4,605,928	\$ 4,549,128	\$ 4,880,486	7.28%
002	Public Safety Grants - County CDBG	287,500	1,000,000	1,000,000	0.00%
003	Public Safety Grants - Immokalee Water/Sewer		25,000	-	-100.00%
004	Public Safety Grants - FF Supplement	1,650	2,520	1,650	-34.52%
005	Public Safety Grants - CDBG COVID			225,000	100.00%
006	State Grant - Station 30 Construction			900,000	100.00%
007	Interest Income	8,000	25,000	10,000	-60.00%
008	Rents and Royalties	5,000	5,000	5,000	0.00%
009	Sale of Surplus Materials and Equipment		-		
010	Donations		100	100	0.00%
011	Special Event Fees		5,000	5,000	0.00%
012	Other Miscellaneous Revenue	80,217	30,000	30,000	0.00%
013	Disposition of Fixed Assets			-	
014	Proceeds from Debt - Apparatus Purchase	319,193	319,193	-	-100.00%
015	Reimbursement - Health Insurance			-	
016	Ave Maria Stewardship			80,000	100.00%
017	Payment In Lieu of Taxes - (Seminole)			100,000	100.00%
018	Payment In Lieu of Taxes - Farm Worker's Village	6,000	12,000	6,000	-50.00%
Total Revenue		5,313,488	5,972,941	7,243,236	21.27%
Personnel Expenses					
030	Salaries (Incentives Included)	\$ 1,908,909	\$ 1,908,909	\$ 2,181,576	14.28%
031	Overtime	165,000	175,000	192,500	10.00%
032	FLSA Overtime	125,898	125,898	138,960	10.38%
033	Holiday Pay	57,097	57,097	62,807	10.00%
034	Vacation Time Sell Back	2,000	13,000	5,500	-57.69%
035	Sick Time Sell Back	2,000	13,000	5,500	-57.69%
036	Social Security	175,560	175,560	197,893	12.72%
037	Retirement	557,459	557,459	650,100	16.62%
038	Group Insurance (Health/Dental/Life, Medical Clinic)	705,000	729,000	726,150	-0.39%
039	Worker's Compensation Insurance	106,575	106,575	126,483	
040	Unemployment Insurance			-	
Total Personnel Expenses		3,805,498	3,861,498	4,287,469	11.03%
Operating Expenses					
045	Employee Physicals	6,375	1,000	5,000	400.00%
046	Professional Fees - Legal	25,000	40,000	30,000	-25.00%
047	Property Appraiser Fees	26,000	26,000	27,500	5.77%
048	Tax Collector Fees	92,619	91,483	98,110	7.24%
049	Professional Fees - Other	5,289	10,000	10,000	0.00%
050	Professional Fees-Lexipol	12,367		8,000	
059	Contracted Services - Audit	37,600	25,000	38,000	52.00%
060	Travel & Per Diem	5,162	12,500	12,500	0.00%

		Estimated 9/30/21	Amended Budget 2020-2021	Final Budget 2021-2022	% Variance 20/21 vs 21/22 AMENDED VS.
061	Communications (Telephone/Internet/Direct TV)	13,573	25,000	30,000	20.00%
062	Postage & Shipping	942	1,000	1,000	0.00%
063	Utilities	13,120	19,630	22,000	12.07%
068	Bldg./Auto/Liability Insurance	49,947	105,000	130,000	23.81%
069	Repair & Maintenance - Vehicles	38,083	70,000	70,000	0.00%
073	Repair & Maintenance - Fire & Rescue Equipment	10,617	13,000	17,000	30.77%
074	Repair & Maintenance - Building	13,701	42,800	40,000	-6.54%
075	Repair & Maintenance - Bunker Gear	996	4,500	4,500	0.00%
076	Legal Advertising	3,374	3,000	4,000	100.00%
077	Printing	-	2,000	2,000	0.00%
078	Fire Equipment (Non-Capital)		25,000	25,000	
079	Lease & Rental	8,800	3,000	9,000	200.00%
080	Office Supplies	2,000	2,500	2,500	0.00%
081	Personal Protective Equipment	10,000	10,000		-100.00%
082	CDBG COVID-PPE			75,000	100.00%
083	Firefighting Supplies	10,000	8,000	10,000	25.00%
084	EMS Supplies	13,000	10,000	15,000	100.00%
085	CDBG COVID-Supplies			70,000	100.00%
086	Station Supplies	4,403	7,000	7,000	0.00%
087	Training Supplies	5,525	2,500	5,000	100.00%
089	Fuel & Oil	40,000	45,000	45,000	0.00%
090	Uniforms	10,000	16,000	15,000	-6.25%
091	Computer Equipment (Non-Capital)	3,000	2,000	3,000	
093	Computer Maintenance and Training	40,000	36,000	45,000	25.00%
095	Miscellaneous Expense	5,000	5,000	5,000	0.00%
096	Communication (Radio) (Non-Capital)	1,500	2,500	1,500	-40.00%
097	Public Education		1,000	500	-50.00%
098	Furniture (Non-Capital)		1,000	500	-50.00%
099	Education and Training	15,000	20,000	20,000	0.00%
100	Books & Dues	5,000	5,000	6,000	20.00%
Total Operating Expenses		527,993	693,413	909,610	31.18%
Capital Expenses					
300	LAND			-	
301	FIRE EQUIPMENT-GRANT MATCHING FUNDS	10,000	10,000	15,000	100.00%
302	TRAINING EQUIPMENT	5,000	5,000	5,000	100.00%
303	FF RESCUE EQUIPMENT	10,000	10,000	10,000	0.00%
304	BUNKER GEAR	15,262	30,000	32,000	6.67%
305	BUILDINGS/CIP (STATION 30)	287,500	1,000,000	1,920,000	100.00%
306	CDBG COVID - Vehicle			80,000	-100.00%
307	FIRE APPARATUS	319,193	319,193	-	
308	COMMUNICATIONS EQUIPMENT		LEASE	-	
309	FURNITURE/OFFICE		-	-	
310	STATION EQUIPMENT		-	-	
311	COMPUTER EQUIPMENT		12,000	10,000	-16.67%
Total Capital Expenses		646,955	1,386,193	2,072,000	49.47%
Debt Service					
100	Principal	181,792	181,792	180,000	-0.99%
101	Interest	40,246	32,032	47,000	100.00%
Total Debt Service		222,038	213,824	227,000	6.16%

	Estimated 9/30/21	Amended Budget 2020-2021	Final Budget 2021-2022	% Variance 20/21 vs 21/22 AMENDED VS.
TOTAL EXPENSES	5,202,484	6,154,928	7,496,079	21.79%
BEGINNING CASH RESERVES	2,902,545	2,902,545	2,720,558	
TOTAL REVENUE	5,313,488	5,972,941	7,243,236	
TOTAL EXPENSES	(5,202,484)	(6,154,928)	(7,496,079)	
Ending Cash Reserves	3,013,549	2,720,558	2,467,715	
Assignment of Reserves				
Unassigned	-	-		
Assigned - First Quarter of Operations	1,100,000	1,100,000	1,200,000	
Assigned - Projected Deficit	181,987	181,987	252,843	
Assigned - Replacement Station 30	1,292,991	1,000,000	964,843	
Assigned - Emergency	238,571	238,571	50,000	
Assigned Fleet	100,000	100,000		
Assigned - Capital Purchases	100,000	100,000		
TOTAL RESERVES	3,013,549	2,720,558	2,467,686	

Excess of Revenue Over (Under) Expenses	\$ 111,004	\$ (181,987)	(252,872)	
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