

ATTACHMENT 1

2021-2022 GENERAL FUND BUDGET AMENDMENT #2

	Pre-Audit 9/30/2022	Amended Budget 2021-2022	AMENDMENT #2	AMENDED BUDGET 2021-2022
Balance Forward - Cash Reserves (Assigned)	\$ 2,993,433	\$ 2,933,433		2,933,433
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 4,987,520	\$ 4,880,486	\$ 107,034	4,987,520
002 Public Safety Grants - County CDBG	924,411	1,000,000	(75,589)	924,411
003 Public Safety Grants - FF Supplement	2,304	1,650		1,650
004 Public Safety Grants - CDBG COVID	87,645	225,000	(137,355)	87,645
005 State Grant - Station 30 Construction	803,983	900,000	(96,017)	803,983
006 Other Grants	6,228	6,228		6,228
007 Interest Income	13,330	10,000		10,000
008 Rents and Royalties	6,843	5,000		5,000
009 Sale of Surplus Materials and Equipment		-		-
010 Disposition of Fixed Assets	25,092		25,092	25,092
011 Donations	430	100		100
012 Donations - Station 32 Bricks	12,540	12,540		12,540
013 Special Event Fees	877	5,000		5,000
014 Other Miscellaneous Revenue	10,931	6,000		6,000
015 Proceeds from Debt - Station 30 Construction	3,000,000		3,000,000	3,000,000
016 Ave Maria Stewardship	70,357	70,357		70,357
017 Payment In Lieu of Taxes - Seminole		-		-
018 Payment In Lieu of Taxes - Farm Worker's Village		6,000		6,000
Total Revenue	9,952,491	7,128,361	2,823,165	9,951,526
	-			
Personnel Expenses				
030 Salaries (Incentives Included)	\$ 2,082,602	\$ 2,181,576	\$ (98,974)	2,082,602
031 Overtime	191,267	192,500		192,500
032 FLSA Overtime	129,305	138,960	(8,000)	130,960
033 Holiday Pay	56,183	62,807		62,807
034 Vacation Time Sell Back	31,657	27,000		27,000
035 Sick Time Sell Back	37,655	31,000		31,000
036 Social Security	191,482	197,893		197,893
037 Retirement	640,969	650,100		650,100
038 Group Insurance (Health/Dental/Life, Medical Clinic)	677,295	726,150	(45,000)	681,150
Health Insurance - Commissioners	7,439			
039 Worker's Compensation Insurance	102,300	126,483	(24,000)	102,483
040 Unemployment Insurance				-
Total Personnel Expenses	4,148,154	4,334,469	(175,974)	4,158,495
	-			
Operating Expenses				
045 Employee Physicals	4,500	5,000		5,000
046 Professional Fees - Legal	40,029	30,000		30,000
047 Property Appraiser Fees	36,317	27,500		27,500
048 Tax Collector Fees	101,131	98,110	3,021	101,131
049 Professional Fees - Other	8,159	10,000		10,000
050 Professional Fees-Lexipol	7,964	8,000		8,000
051 Contracted Services - Audit	30,500	30,500		30,500
052 Travel & Per Diem	40,697	30,000		30,000
053 Communications (Telephone/Internet/Direct TV)	39,868	50,000		50,000
054 Postage & Shipping	1,202	1,000		1,000
055 Utilities	86,390	82,000		82,000
056 Bldg./Auto/Liability Insurance	93,599	130,000		130,000
057 Repair & Maintenance - Vehicles	51,027	70,000	(18,973)	51,027
058 Repair & Maintenance - Fire & Rescue Equipment	13,941	17,000		17,000
059 Repair & Maintenance - Building	85,193	90,000		90,000
060 Repair & Maintenance - Bunker Gear	111	4,500	(4,000)	500

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		Pre-Audit 9/30/2022	Amended Budget 2021-2022	AMENDMENT #2	AMENDED BUDGET 2021-2022
061	Legal Advertising	2,341	4,000		4,000
062	Printing		-		-
063	Fire Equipment (Non-Capital)	2,139	15,000	(12,861)	2,139
064	Lease & Rental	23,465	25,000		25,000
065	Office Supplies	4,557	2,500		2,500
066	CDBG COVID-PPE		75,000	(75,000)	-
067	PPE FORESTRY GRANT	12,435	12,435		12,435
068	Firefighting Supplies	9,824	10,000		10,000
069	EMS Supplies	5,615	10,000		10,000
070	CDBG COVID-Supplies	27,714	103,000	(75,286)	27,714
071	Station Supplies	31,471	7,000		7,000
072	Training Supplies	182	5,000		5,000
073	Fuel & Oil	64,394	70,000		70,000
074	Uniforms	22,606	20,000		20,000
075	Computer Equipment (Non-Capital)	15,673	3,000		3,000
076	Computer Maintenance and Training	47,723	65,000		65,000
077	Miscellaneous Expense	10,951	5,000		5,000
	HURRICANE EXPENSE	12,949		12,949	12,949
078	Communication (Radio) (Non-Capital)	3,222	1,500		1,500
079	Public Education		500		500
080	Furniture (Non-Capital)	5,443	500		500
081	Education and Training	19,907	20,000		20,000
082	Books & Dues	5,214	6,000		6,000
Total Operating Expenses		968,453	1,144,045	(170,150)	973,895
Capital Expenses					
100	LAND			-	-
101	FIRE EQUIPMENT-GRANT MATCHING FUNDS		15,000	(15,000)	-
102	TRAINING EQUIPMENT				-
103	FF RESCUE EQUIPMENT	28,385	30,000		30,000
104	BUNKER GEAR				-
105	BUILDINGS/CIP (STATION 30)	1,750,000	1,920,000	(170,000)	1,750,000
106	CDBG COVID - Vehicle	86,531	80,000		80,000
	COVID GRANT EQUIPMENT	33,855		33,855	33,855
107	Vehicles	6,999		6,999	6,999
108	COMMUNICATIONS EQUIPMENT	55,110	36,352	19,379	55,731
109	FURNITURE/OFFICE		-	-	-
110	STATION EQUIPMENT		-	-	-
111	COMPUTER EQUIPMENT		10,000		10,000
Total Capital Expenses		1,960,880	2,091,352	(124,767)	1,966,585
Debt Service					
120	Principal	144,518	180,000	(35,482)	144,518
121	Interest	49,712	47,000	2,712	49,712
Total Debt Service		194,230	227,000	(32,770)	194,230
TOTAL EXPENSES		7,271,717	7,796,866	(503,661)	7,293,205
BEGINNING CASH RESERVES		2,993,433	2,993,433	-	2,993,433
TOTAL REVENUE		9,952,491	7,128,361	2,823,165	9,951,526
TOTAL EXPENSES		(7,271,717)	(7,796,866)	503,661	(7,293,205)
Ending Cash Reserves		5,674,207	2,324,928	3,326,826	5,651,754
Assignment of Reserves					
	Unassigned		-		-
	Assigned - First Quarter of Operations	1,200,000	1,200,000		1,200,000
	Assigned - Projected Deficit	-	668,505	(668,505)	-
	Assigned - Replacement Station 30	3,500,000	456,423	3,043,577	3,500,000

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	Pre-Audit 9/30/2022	Amended Budget 2021-2022	AMENDMENT #2	AMENDED BUDGET 2021-2022
Assigned - Emergency	500,000		500,000	500,000
Assigned Fleet	254,039		254,039	254,039
Assigned - Capital Purchases	43,423		20,970	20,970
Restricted - Prepaid Expenses	176,745		176,745	176,745
TOTAL RESERVES	5,674,207	2,324,928	3,326,826	5,651,754
	-			
Excess of Revenue Over (Under) Expenses - Use of Reserves	\$ 2,680,774	\$ (668,505)		\$ 2,658,321
		**Actual Use of Reserves		**341,679