

ATTACHMENT 1

2022-2023 GENERAL FUND BUDGET AMENDMENT #1

	Actual 4/30/2023	Budget 2022-2023	Proposed Amendment #1	Amended Budget 22/23
Balance Forward - Cash Reserves (Assigned)	\$ 5,700,282	\$ 5,554,485	145,797	\$ 5,700,282
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 5,793,038	\$ 5,963,864		\$ 5,963,864
002 Public Safety Grants - County CDBG				\$ -
003 Public Safety Grants - FF Supplement	1,260	840		\$ 840
004 Public Safety Grants - CDBG COVID	66,335		91,808	\$ 91,808
005 State Grant - Station 30 Construction Other Grants				\$ -
006 Interest Income	107,253	2,500	107,500	\$ 110,000
007 Rents and Royalties	9,580	15,000		\$ 15,000
008 Sale of Surplus Materials and Equipment		-		\$ -
009 Disposition of Fixed Assets	14,100	25,000		\$ 25,000
010 Donations	20	100		\$ 100
011 Donations - Station 32 Bricks	295			\$ -
012 Special Event Fees	808	1,000		\$ 1,000
013 Other Miscellaneous Revenue	129,621	6,000	124,000	\$ 130,000
015 Proceeds from Debt - Vehicle & Apparatus Leases	902,825		902,825	\$ 902,825
016 Ave Maria Stewardship	80,000	80,000		\$ 80,000
017 Payment in Lieu of Taxes - Seminole		100,000	(100,000)	\$ -
018 Payment In Lieu of Taxes - Farm Worker's Village		6,000		\$ 6,000
Total Revenue	7,105,135	6,200,304	1,126,133	\$ 7,326,437
	-			
Personnel Expenses				
030 Salaries	\$ 1,291,160	\$ 2,245,724		\$ 2,245,724
031 Overtime	142,136	175,000		\$ 175,000
032 FLSA Overtime	80,805	141,542		\$ 141,542
033 Holiday Pay	43,787	67,518		\$ 67,518
034 Vacation Time Sell Back	191	20,000		\$ 20,000
035 Sick Time Sell Back	322	15,000		\$ 15,000
036 Social Security	118,248	203,856		\$ 203,856
037 Retirement	414,018	696,991		\$ 696,991
038 Group Insurance (Health/Dental/Life, Medical Clinic)	463,593	735,000		\$ 735,000
Health Insurance - Commissioners	3,849			\$ -
039 Worker's Compensation Insurance	93,657	135,883		\$ 135,883
040 Unemployment Insurance				
Total Personnel Expenses	2,651,766	4,436,514	-	\$ 4,436,514
	-			
Operating Expenses				
045 Employee Physicals	12,038	5,000	15,000	\$ 20,000
046 Professional Fees - Legal	13,021	40,000		\$ 40,000
047 Property Appraiser Fees	30,007	30,000	15,000	\$ 45,000
048 Tax Collector Fees	118,531	119,777		\$ 119,777
049 Professional Fees - Other	7,524	10,000		\$ 10,000
050 Professional Fees - Lexipol	8,601	8,000		\$ 8,000
051 Contracted Services - Audit	32,000	30,500	10,000	\$ 40,500
052 Travel & Per Diem	12,835	12,500	10,000	\$ 22,500
053 Communications (Telephone/Internet/Direct TV)	28,081	40,000		\$ 40,000
054 Postage & Shipping	387	1,000		\$ 1,000
055 Utilities	58,778	127,000		\$ 127,000
056 Bldg./Auto/Liability Insurance	104,165	135,000	15,000	\$ 150,000
057 Repair & Maintenance - Vehicles	48,004	70,000		\$ 70,000
058 Repair & Maintenance - Fire & Rescue Equipment	18,037	15,000	12,000	\$ 27,000
059 Repair & Maintenance - Building	45,315	75,000		\$ 75,000
060 Repair & Maintenance - Bunker Gear	2,172	4,500		\$ 4,500

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		Actual 4/30/2023	Budget 2022-2023	Proposed Amendment #1	Amended Budget 22/23
061	Legal Advertising	196	4,000		\$ 4,000
062	Printing		-		\$ -
063	Fire Equipment (Non-Capital)	10,457	30,000		\$ 30,000
064	Lease & Rental	423	10,000		\$ 10,000
065	Office Supplies	1,437	3,500		\$ 3,500
066	PPE-COVID Grant				\$ -
	PPE FORESTRY GRANT				\$ -
067	Firefighting Supplies	5,298	7,500		\$ 7,500
068	EMS Supplies	2,741	10,000		\$ 10,000
069	CDBG COVID Supplies				\$ -
070	Station Supplies	5,610	45,000		\$ 45,000
071	Training Supplies		5,000		\$ 5,000
072	Fuel & Oil	25,086	85,000		\$ 85,000
073	Uniforms	4,649	20,000		\$ 20,000
074	Computer Equipment (Non-Capital)	2,921	17,500		\$ 17,500
075	Computer Maintenance and Training	39,537	65,000	15,000	\$ 80,000
076	Miscellaneous Expense	2,117	5,000		\$ 5,000
	HURRICANE EXPENSE				\$ -
077	Communication (Radio) (Non-Capital)	11,485	5,000	10,000	\$ 15,000
078	Public Education				\$ -
079	Furniture (Non-Capital)				\$ -
080	Education and Training	21,601	20,000	5,000	\$ 25,000
081	Books & Dues	5,940	6,000		\$ 6,000
Total Operating Expenses		678,994	1,061,777	107,000	\$ 1,168,777
Capital Expenses					
90	LAND			-	\$ -
91	FIRE EQUIPMENT-GRANT MATCHING FUNDS		5,000		\$ 5,000
92	TRAINING EQUIPMENT		-		\$ -
93	FF RESCUE EQUIPMENT		15,000		\$ 15,000
94	BUNKER GEAR		32,000		\$ 32,000
95	BUILDINGS/CIP (STATION 30)	2,595,816	3,000,000		\$ 3,000,000
96	CDBG GRANT-Vehicle	3,925			\$ -
96A	COVID GRANT EQUIPMENT	91,808		91,808	\$ 91,808
97	COMMUNICATIONS EQUIPMENT				\$ -
97A	VEHICLES & FIRE APPARATUS	902,825		902,825	\$ 902,825
98	FURNITURE/OFFICE	3,568			\$ -
99	STATION EQUIPMENT		-		\$ -
100	COMPUTER EQUIPMENT	20,915	25,000		\$ 25,000
Total Capital Expenses		3,618,857	3,077,000	994,633	\$ 4,071,633
Debt Service					
	Principal	234,947	649,000		\$ 649,000
	Interest	111,688			\$ -
Total Debt Service		346,635	649,000	-	\$ 649,000
TOTAL EXPENSES		7,296,252	9,224,291	1,101,633	\$ 10,325,924
BEGINNING CASH RESERVES		5,700,282	5,554,485	145,797	\$ 5,700,282
TOTAL REVENUE		7,105,135	6,200,304	1,126,133	\$ 7,326,437
TOTAL EXPENSES		(7,296,252)	(9,224,291)	(1,101,633)	\$ (10,325,924)
Ending Cash Reserves		5,509,165	2,530,498	170,297	\$ 2,700,795
Assignment of Reserves					
	Unassigned	4,001,536	-		\$ -
	Assigned - First Quarter of Operations	1,200,000	1,200,000		\$ 1,200,000
	Assigned - Projected Deficit	23,987	23,987	(23,987)	\$ -
	Assigned - Emergency	306,511	306,511	74,284	\$ 380,795

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	Actual 4/30/2023	Budget 2022-2023	Proposed Amendment #1	Amended Budget 22/23
Assigned Station 30 Construction	1,000,000	1,000,000		\$ 1,000,000
Assigned - COVID Grant Replacement Vehicle			20,000	\$ 20,000
Assigned - Capital Purchases			100,000	\$ 100,000
Assigned - Prepaid Expenses				\$ -
TOTAL RESERVES	6,532,034	2,530,498	170,297	\$ 2,700,795
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Excess of Revenue Over (Under) Expenses - Use of Reserves	\$ 831,752	\$ (3,023,987)		\$ (2,999,487)
	** ACTUAL ADDITION TO RESERVES (WITHOUT LOAN PROCEEDS)			\$ 513