

ATTACHMENT 1

2023-2024 Final General Fund Budget

	Actual 7/31/2023	Amended 2022-2023	Final 2023-2024	22/23 vs 23/24
Balance Forward - Cash Reserves (Assigned)	\$ 5,700,282	\$ 5,700,282	2,700,795	
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 6,028,442	\$ 5,963,864	\$ 7,254,923	\$ 1,291,059
002 Public Safety Grants - County CDBG			-	\$ -
003 Public Safety Grants - FF Supplement	1,890	840	2,500	\$ 1,660
004 Public Safety Grants - CDBG COVID	102,517	91,808	-	\$ (91,808)
005 State Grant - Station 30 Construction Other Grants			-	\$ -
006 Interest Income	171,627	110,000	110,000	\$ -
007 Rents and Royalties	12,965	15,000	15,000	\$ -
008 Sale of Surplus Materials and Equipment		-	-	\$ -
009 Disposition of Fixed Assets	26,242	25,000	25,000	\$ -
010 Donations	20	100	100	\$ -
011 Donations - Station 32 Bricks	545		-	\$ -
012 Special Event Fees	808	1,000	1,000	\$ -
013 Other Miscellaneous Revenue	130,851	130,000	10,000	\$ (120,000)
015 Proceeds from Debt - Vehicle Lease	902,825	902,825	-	\$ (902,825)
016 Ave Maria Stewardship	80,000	80,000	9,643	\$ (70,357)
017 Payment in Lieu of Taxes - Seminole	102,025	-	200,000	\$ 200,000
018 Payment In Lieu of Taxes - Farm Worker's Village		6,000	6,000	\$ -
Total Revenue	7,560,757	7,326,437	7,634,166	\$ 307,729
Personnel Expenses				
030 Salaries	\$ 1,842,938	\$ 2,245,724	\$ 2,815,311	\$ 569,587
031 Overtime	198,591	175,000	200,000	\$ 25,000
032 FLSA Overtime	115,646	141,542	168,539	\$ 26,997
033 Holiday Pay	60,539	67,518	75,958	\$ 8,440
034 Vacation Time Sell Back	191	20,000	10,000	\$ (10,000)
035 Sick Time Sell Back	322	15,000	10,000	\$ (5,000)
036 Social Security	168,317	203,856	251,431	\$ 47,575
037 Retirement	604,571	696,991	918,610	\$ 221,619
038 Group Insurance (Health/Dental/Life, Medical Clinic)	646,853	735,000	825,000	\$ 90,000
038A Health Insurance - Commissioners	5,334		4,000	\$ 4,000
039 Worker's Compensation Insurance	112,156	135,883	150,000	\$ 14,117
040 Retirement Health Insurance Plan			57,500	\$ 57,500
Total Personnel Expenses	3,755,458	4,436,514	5,486,349	\$ 1,049,835
Operating Expenses				
045 Employee Physicals	12,220	20,000	20,000	\$ -
046 Professional Fees - Legal	28,098	40,000	40,000	\$ -
047 Property Appraiser Fees	41,165	45,000	45,000	\$ -
048 Tax Collector Fees	123,267	119,777	145,289	\$ 25,512
049 Professional Fees - Other	8,107	10,000	10,000	\$ -
050 Professional Fees - Lexipol	8,601	8,000	8,000	\$ -
051 Contracted Services - Audit	34,500	40,500	35,000	\$ (5,500)
052 Travel & Per Diem	28,136	22,500	30,000	\$ 7,500
053 Communications (Telephone/Internet/Direct TV)	47,524	40,000	60,000	\$ 20,000
054 Postage & Shipping	737	1,000	1,000	\$ -
055 Utilities	92,135	127,000	130,000	\$ 3,000
056 Bldg./Auto/Liability Insurance	125,805	150,000	248,000	\$ 98,000
057 Repair & Maintenance - Vehicles	73,876	70,000	75,000	\$ 5,000
058 Repair & Maintenance - Fire & Rescue Equipment	18,768	27,000	25,000	\$ (2,000)
059 Repair & Maintenance - Building	69,058	75,000	65,000	\$ (10,000)
060 Repair & Maintenance - Bunker Gear	2,691	4,500	4,500	\$ -

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	Actual 7/31/2023	Amended 2022-2023	Final 2023-2024	22/23 vs 23/24
061 Legal Advertising	402	4,000	4,000	\$ -
062 Printing		-	-	\$ -
063 Fire Equipment (Non-Capital)	18,781	30,000	25,000	\$ (5,000)
064 Lease & Rental	1,453	10,000	5,000	\$ (5,000)
065 Office Supplies	1,925	3,500	3,500	\$ -
066 PPE-COVID Grant			-	\$ -
PPE FORESTRY GRANT			-	\$ -
067 Firefighting Supplies	7,503	7,500	8,000	\$ 500
068 EMS Supplies	6,402	10,000	7,000	\$ (3,000)
069 CDBG COVID Supplies			-	\$ -
070 Station Supplies	15,639	45,000	20,000	\$ (25,000)
071 Training Supplies		5,000	3,000	\$ (2,000)
072 Fuel & Oil	43,744	85,000	70,000	\$ (15,000)
073 Uniforms	16,959	20,000	25,000	\$ 5,000
074 Computer Equipment (Non-Capital)	9,093	17,500	17,500	\$ -
075 Computer Maintenance and Training	46,982	80,000	70,000	\$ (10,000)
076 Miscellaneous Expense	2,367	5,000	5,000	\$ -
HURRICANE EXPENSE			-	\$ -
077 Communication (Radio) (Non-Capital)	12,574	15,000	15,000	\$ -
078 Public Education			-	\$ -
079 Furniture (Non-Capital)	15,096		(15,096)	\$ (15,096)
080 Education and Training	35,770	25,000	30,000	\$ 5,000
081 Books & Dues	5,940	6,000	6,000	\$ -
Total Operating Expenses	955,318	1,168,777	1,240,693	\$ 71,916
Capital Expenses				
90 LAND			-	\$ -
91 FIRE EQUIPMENT-GRANT MATCHING FUNDS		5,000	5,000	\$ -
92 TRAINING EQUIPMENT		-	-	\$ -
93 FF RESCUE EQUIPMENT	14,945	15,000	30,000	\$ 15,000
94 BUNKER GEAR		32,000	10,000	\$ (22,000)
95 BUILDINGS/CIP (STATION 30)	3,202,794	3,000,000		\$ (3,000,000)
96 CDBG GRANT-Vehicle	3,925			\$ -
COVID GRANT EQUIPMENT	91,808	91,808		\$ (91,808)
97 COMMUNICATIONS EQUIPMENT			10,000	\$ 10,000
GRANT EQUIPMENT-STATION 30	45,144			
VEHICLES	902,825	902,825		\$ (902,825)
98 FURNITURE/OFFICE	3,568			\$ -
99 STATION EQUIPMENT	22,091			\$ -
100 COMPUTER EQUIPMENT	20,915	25,000	20,000	\$ (5,000)
Total Capital Expenses	4,308,015	4,071,633	75,000	\$ (3,996,633)
Debt Service				
Principal	247,778	649,000	799,000	\$ 150,000
Interest	131,936			
Total Debt Service	379,714	649,000	799,000	\$ 150,000
TOTAL EXPENSES	9,398,505	10,325,924	7,601,042	\$ 1
BEGINNING CASH RESERVES	5,700,282	5,700,282	2,700,795	
TOTAL REVENUE	7,560,757	7,326,437	7,634,166	
TOTAL EXPENSES	(9,398,505)	(10,325,924)	(7,601,042)	
Ending Cash Reserves	3,862,534	2,700,795	2,733,919	
Assignment of Reserves				
Unassigned	1,161,739	-		
Assigned - First Quarter of Operations	1,200,000	1,200,000	1,400,000	
Assigned - Projected Deficit				

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	Actual 7/31/2023	Amended 2022-2023	Final 2023-2024	22/23 vs 23/24
Assigned - Emergency	380,795	380,795	458,919	
Assigned Station 30 Construction	1,000,000	1,000,000		
Assigned - COVID Grant Replacement Vehicle	20,000	20,000	25,000	
Assigned - Capital - Vehicle	100,000	100,000	75,000	
Assigned - Capital - Building			75,000	
			700,000	
TOTAL RESERVES	3,862,534	2,700,795	2,733,919	
	-			
Excess of Revenue Over (Under) Expenses - Use of Reserves	\$ (1,837,748)	\$ (2,999,487)	33,124	