

General Fund Budget 24-25 Final Hrg

2024-2025 General Fund - Final Budget Hearing

	Estimated 9/30/2024	Amended 2023-2024	Final Budget 2024-2025	23/24 vs 24/25
Balance Forward - Cash Reserves (Assigned)	\$ 2,738,046	\$ 2,738,046	2,755,573	\$ 17,527
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 7,431,066	\$ 7,254,923	\$ 8,716,607	\$ 1,461,684
002 Public Safety Grants - County CDBG	101,665	101,665	-	\$ (101,665)
003 Public Safety Grants - FF Supplement	3,500	2,500	2,500	\$ -
004 Public Safety Grants - OPIOID			200,000	\$ 200,000
005 State Grant - Station 30 Construction			-	\$ -
Other Grants			-	\$ -
006 Interest Income	198,000	140,000	130,000	\$ (10,000)
007 Rents and Royalties	53,000	15,000	45,000	\$ 30,000
008 Sale of Surplus Materials and Equipment	500	-		\$ -
009 Disposition of Fixed Assets	45,000	25,000		\$ (25,000)
010 Donations	100	100	100	\$ -
011 Donations - Station 32 Bricks	1,238	1,238	-	\$ (1,238)
012 Special Event Fees	1,260	1,000	1,000	\$ -
013 Other Miscellaneous Revenue	56,807	46,000	25,000	\$ (21,000)
015 Proceeds from Debt - Vehicle Lease	202,325	202,325	-	\$ (202,325)
016 Ave Maria Stewardship	9,643	9,643	-	\$ (9,643)
017 Payment in Lieu of Taxes - Seminole		200,000	200,000	\$ -
018 Payment In Lieu of Taxes - Farm Worker's Village		6,000	6,000	\$ -
Total Revenue	8,104,104	8,005,394	9,326,207	\$ 1,320,813
Personnel Expenses				
030 Salaries	\$ 2,910,196	\$ 2,815,311	\$ 3,713,529	\$ 898,218
031 Overtime	411,000	200,000	225,000	\$ 25,000
032 FLSA Overtime	173,543	168,539	218,590	\$ 50,051
033 Holiday Pay	79,098	75,958	90,000	\$ 14,042
034 Vacation Time Sell Back	52,000	52,000	12,000	\$ (40,000)
035 Sick Time Sell Back	37,500	37,500	12,000	\$ (25,500)
036 Social Security	276,726	251,431	326,741	\$ 75,310
037 Retirement	1,091,540	918,610	1,255,907	\$ 337,297
038 Group Insurance (Health/Dental/Life, Medical Clinic)	873,000	825,000	1,162,264	\$ 337,264
038A Health Insurance - Commissioners	7,842	4,000	8,880	\$ 4,880
039 Worker's Compensation Insurance	138,483	150,000	120,000	\$ (30,000)
040 Retirement Health Insurance Plan	54,167	57,500	60,000	\$ 2,500
Total Personnel Expenses	6,105,095	5,555,849	7,204,911	\$ 1,649,062
Operating Expenses				
045 Employee Physicals	15,000	20,000	20,000	\$ -
046 Professional Fees - Legal	25,000	40,000	40,000	\$ -
047 Property Appraiser Fees	45,000	45,000	45,000	\$ -
048 Tax Collector Fees	150,411	145,289	174,832	\$ 29,543
049 Professional Fees - Other	12,000	10,000	11,000	\$ 1,000
050 Professional Fees - Lexipol	9,117	8,000	9,500	\$ 1,500
051 Contracted Services - Audit	36,000	35,000	36,000	\$ 1,000
052 Travel & Per Diem	30,000	30,000	37,500	\$ 7,500
053 Communications (Telephone/Internet/Direct TV)	45,000	60,000	50,000	\$ (10,000)
054 Postage & Shipping	1,000	1,000	1,000	\$ -
055 Utilities	140,000	130,000	140,000	\$ 10,000
056 Bldg./Auto/Liability Insurance	231,650	247,904	316,000	\$ 68,096
057 Repair & Maintenance - Vehicles	90,000	75,000	88,739	\$ 13,739
058 Repair & Maintenance - Fire & Rescue Equipment	35,000	25,000	31,352	\$ 6,352
059 Repair & Maintenance - Building	125,000	85,000	89,300	\$ 4,300
060 Repair & Maintenance - Bunker Gear	4,000	4,500	inc in above	

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061	Legal Advertising	3,000	4,000	3,000	\$ (1,000)
062	Printing	-	-	-	\$ -
063	Fire Equipment (Non-Capital)	15,000	25,000	25,000	\$ -
064	Lease & Rental	1,500	5,000	2,000	\$ (3,000)
065	Office Supplies	7,500	3,500	3,500	\$ -
066	Personal Protective Gear	17,000	10,000	30,000	\$ 20,000
067	Firefighting Supplies	20,000	18,000	20,000	\$ 2,000
068	EMS Supplies	12,000	12,000	20,000	\$ 8,000
070	Station Supplies	20,000	15,000	15,000	\$ -
071	Training Supplies & Equipment	3,000	3,000	4,000	\$ 1,000
072	Fuel & Oil	55,000	70,000	70,000	\$ -
073	Uniforms	28,000	25,000	30,000	\$ 5,000
074	Computer Equipment (Non-Capital)	12,000	17,500	15,000	\$ (2,500)
075	Computer Maintenance and Training	61,000	60,000	70,000	\$ 10,000
076	Miscellaneous Expense	5,000	5,000	5,000	\$ -
	HURRICANE EXPENSE				\$ -
077	Communication (Radio) (Non-Capital)	5,000	5,000	5,000	\$ -
078	Public Education	9,000		2,000	\$ 2,000
079	Furniture (Non-Capital)	1,650			\$ -
080	Education and Training	42,000	30,000	48,935	\$ 18,935
081	Books & Dues	6,000	6,000	6,000	\$ -
Total Operating Expenses		1,317,828	1,275,693	1,464,658	\$ 188,965
Capital Expenses					
90	LAND			-	\$ -
91	FIRE EQUIPMENT-GRANT MATCHING FUNDS		5,000	5,000	\$ -
92	TRAINING EQUIPMENT		-	11,200	\$ 11,200
93	FF RESCUE EQUIPMENT		30,000		\$ (30,000)
94	BUNKER GEAR		10,000	8,000	\$ (2,000)
95	BUILDINGS/CIP (STATION 30)	290,000	290,000	5,000	\$ (285,000)
96	CDBG GRANT-Vehicle				\$ -
97	COVID GRANT EQUIPMENT				\$ -
98	COMMUNICATIONS EQUIPMENT	3,380	10,000		\$ (10,000)
99	VEHICLES	202,325	202,325		\$ (202,325)
100	FURNITURE/OFFICE				\$ -
101	STATION EQUIPMENT				\$ -
102	COMPUTER EQUIPMENT		20,000	10,000	\$ (10,000)
Total Capital Expenses		495,705	567,325	39,200	\$ (528,125)
Debt Service					
	Principal	292,154	482,000	405,038	\$ (76,962)
	Interest	178,618	107,000	190,176	\$ 83,176
Total Debt Service		470,772	589,000	595,214	\$ 6,214
TOTAL EXPENSES		8,389,400	7,987,867	9,303,983	\$ 1,316,116
BEGINNING CASH RESERVES		2,738,046	2,738,046	2,755,573	
TOTAL REVENUE		8,104,104	8,005,394	9,326,207	
TOTAL EXPENSES		(8,389,400)	(7,987,867)	(9,303,983)	
Ending Cash Reserves		2,452,750	2,755,573	2,777,797	
Assignment of Reserves					
	Unassigned		-		
	Assigned - First Quarter of Operations	1,400,000	1,400,000	2,000,000	
	Assigned - Projected Deficit				
	Assigned - Emergency	156,096	458,919	392,797	
	Assigned Station 30 Construction				
	Assigned - COVID Grant Replacement Vehicle	25,000	25,000	20,000	

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Assigned - Capital Purchases - Vehicle	26,500	26,500	90,000	
Assigned - Capital Purchases - Building	48,154	48,154	75,000	
Assigned - Capital Purchases -St 30 Equipment	97,000	97,000		
Assigned - Debt Repayment	700,000	700,000	200,000	
TOTAL RESERVES	2,452,750	2,755,573	2,777,797	
	-			
Excess of Revenue Over (Under) Expenses - Use of Reserves	\$ (285,296)	\$ 17,527	22,224	