

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	
<b>Revenue</b>					
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	\$ -
<b>Total Revenue</b>		<b>7,560,757</b>	<b>7,326,437</b>	<b>7,634,166</b>	<b>\$ 307,729</b>
<b>Personnel Expenses</b>					
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
<b>Total Personnel Expenses</b>		<b>3,755,458</b>	<b>4,436,514</b>	<b>5,486,349</b>	<b>\$ 1,049,835</b>
<b>Operating Expenses</b>					
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	247,904	\$ 97,904
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)

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	Actual 7/31/2023	Amended 2022-2023	Final 2023-2024	22/23 vs 23/24
060 Repair & Maintenance - Bunker Gear	2,691	4,500	4,500	\$ -
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	-	-	\$ -
080 Education and Training	35,770	25,000	30,000	\$ 5,000
081 Books & Dues	5,940	6,000	6,000	\$ -
<b>Total Operating Expenses</b>	<b>955,318</b>	<b>1,168,777</b>	<b>1,240,693</b>	<b>\$ 71,916</b>
<b>Capital Expenses</b>				
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)
<b>Total Capital Expenses</b>	<b>4,308,015</b>	<b>4,071,633</b>	<b>75,000</b>	<b>\$ (3,996,633)</b>
<b>Debt Service</b>				
Principal	247,778	649,000	799,000	\$ 150,000
Interest	131,936	-	-	\$ -
<b>Total Debt Service</b>	<b>379,714</b>	<b>649,000</b>	<b>799,000</b>	<b>\$ 150,000</b>
<b>TOTAL EXPENSES</b>	<b>9,398,505</b>	<b>10,325,924</b>	<b>7,601,042</b>	<b>\$ 1</b>
<b>BEGINNING CASH RESERVES</b>	<b>5,700,282</b>	<b>5,700,282</b>	<b>2,700,795</b>	
<b>TOTAL REVENUE</b>	<b>7,560,757</b>	<b>7,326,437</b>	<b>7,634,166</b>	
<b>TOTAL EXPENSES</b>	<b>(9,398,505)</b>	<b>(10,325,924)</b>	<b>(7,601,042)</b>	
<b>Ending Cash Reserves</b>	<b>3,862,534</b>	<b>2,700,795</b>	<b>2,733,919</b>	
<b>Assignment of Reserves</b>				
Unassigned	1,161,739	-	-	
Assigned - First Quarter of Operations	2,200,000	1,200,000	1,400,000	

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Assigned - Projected Deficit				
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	
<b>TOTAL RESERVES</b>	<b>3,862,534</b>	<b>2,700,795</b>	<b>2,733,919</b>	
	-			
<b>Excess of Revenue Over (Under) Expenses - Use of Reserves</b>	<b>\$ (1,837,748)</b>	<b>\$ (2,999,487)</b>	<b>33,124</b>	