

ATTACHMENT 1

2024-2025 GENERAL FUND BUDGET AMENDMENT #1

	Actual 3/31/2025	Original Budget 24/25	Proposed Amendment #1	Amended Budget 24/25
Balance Forward - Cash Reserves (Assigned)	\$ 2,393,325	\$ 2,755,573	(362,248)	\$ 2,393,325
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 8,220,311	\$ 8,716,607		\$ 8,716,607
002 Public Safety Grants - County CDBG			-	\$ -
003 Public Safety Grants - FF Supplement	1,690	2,500		\$ 2,500
004 Public Safety Grants - Opioid		200,000	(200,000)	\$ -
005 State Grant - Station 30 Construction Other Grants			-	\$ -
006 Interest Income	87,920	130,000		\$ 130,000
007 Rents and Royalties	42,733	45,000		\$ 45,000
008 Sale of Surplus Materials and Equipment		-		\$ -
009 Disposition of Fixed Assets	918,124		918,124	\$ 918,124
010 Donations		100		\$ 100
011 Donations - Station 32 Bricks				\$ -
012 Special Event Fees	3,723	1,000	4,000	\$ 5,000
013 Other Miscellaneous Revenue	6,062	25,000		\$ 25,000
015 Proceeds from Debt - Vehicle Lease				\$ -
016 Ave Maria Stewardship				\$ -
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	9,280,563	9,326,207	716,124	\$ 10,042,331
Personnel Expenses				
030 Salaries	\$ 1,838,266	\$ 3,713,529		\$ 3,713,529
031 Overtime	247,018	225,000	125,000	\$ 350,000
032 FLSA Overtime	109,051	218,590		\$ 218,590
033 Holiday Pay	65,608	90,000		\$ 90,000
034 Vacation Time Sell Back	7,842	12,000		\$ 12,000
035 Sick Time Sell Back	3,764	12,000		\$ 12,000
036 Social Security	170,605	326,741		\$ 326,741
037 Retirement	670,298	1,255,907		\$ 1,255,907
038 Group Insurance (Health/Dental/Life, Medical Clinic)	598,510	1,162,264		\$ 1,162,264
Health Insurance - Commissioners	1,844	8,880		\$ 8,880
039 Worker's Compensation Insurance	92,274	120,000		\$ 120,000
040 Retirement Health Savings	55,600	60,000	(4,400)	\$ 55,600
Total Personnel Expenses	3,860,680	7,204,911	120,600	\$ 7,325,511
Operating Expenses				
045 Employee Physicals		20,000	(7,000)	\$ 13,000
046 Professional Fees - Legal	11,435	40,000		\$ 40,000
047 Property Appraiser Fees	23,886	45,000		\$ 45,000
048 Tax Collector Fees	164,437	174,832		\$ 174,832
049 Professional Fees - Other	14,028	11,000		\$ 11,000
050 Professional Fees - Lexipol	9,709	9,500		\$ 9,500
051 Contracted Services - Audit	36,000	36,000		\$ 36,000
052 Travel & Per Diem	18,652	37,500		\$ 37,500
053 Communications (Telephone/Internet/Direct TV)	20,647	50,000	(10,000)	\$ 40,000
054 Postage & Shipping	406	1,000		\$ 1,000
055 Utilities	60,181	140,000		\$ 140,000
056 Bldg./Auto/Liability Insurance	194,604	316,000	(90,000)	\$ 226,000
057 Repair & Maintenance - Vehicles	34,925	88,739		\$ 88,739
058 Repair & Maintenance - Fire & Rescue Equipment	24,421	31,352		\$ 31,352
059 Repair & Maintenance - Building	66,021	89,300		\$ 89,300
060 Repair & Maintenance - Bunker Gear (& Supplies)		INC IN ABOVE		

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	Actual 3/31/2025	Original Budget 24/25	Proposed Amendment #1	Amended Budget 24/25
061 Legal Advertising	154	3,000		\$ 3,000
062 Printing		-		\$ -
063 Fire Equipment (Non-Capital)		25,000		\$ 25,000
064 Lease & Rental	782	2,000		\$ 2,000
065 Office Supplies	1,657	3,500		\$ 3,500
066 Personal Protective Gear	1,726	30,000		\$ 30,000
PPE FORESTRY GRANT				\$ -
067 Firefighting/Operating Supplies	3,160	20,000		\$ 20,000
068 EMS Supplies	7,065	20,000		\$ 20,000
069 CDBG COVID Supplies				\$ -
070 Station Supplies	7,972	15,000		\$ 15,000
071 Training Supplies		4,000		\$ 4,000
072 Fuel & Oil	22,717	70,000		\$ 70,000
073 Uniforms	9,687	30,000		\$ 30,000
074 Computer Equipment (Non-Capital)	465	15,000		\$ 15,000
075 Computer Maintenance and Training	56,037	70,000		\$ 70,000
076 Miscellaneous Expense	7,382	5,000		\$ 5,000
HURRICANE EXPENSE				\$ -
077 Communication (Radio) (Non-Capital)	909	5,000		\$ 5,000
078 Public Education	405	2,000		\$ 2,000
079 Furniture (Non-Capital)	1,816			\$ -
080 Education and Training	34,509	48,935		\$ 48,935
081 Books & Dues	6,515	6,000		\$ 6,000
Total Operating Expenses	842,310	1,464,658	(107,000)	\$ 1,357,658
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				\$ -
94 BUNKER GEAR		8,000		\$ 8,000
95 BUILDINGS/CIP (STATION 30)		5,000		\$ 5,000
96 CDBG GRANT-Vehicle				\$ -
COVID GRANT EQUIPMENT				\$ -
GRANT EQUIPMENT (STATION 30)				\$ -
97 COMMUNICATIONS EQUIPMENT				\$ -
VEHICLES				\$ -
98 FURNITURE/OFFICE				\$ -
99 STATION EQUIPMENT				\$ -
100 COMPUTER EQUIPMENT		10,000		\$ 10,000
Total Capital Expenses	-	39,200	-	\$ 39,200
Debt Service				
200 Principal	1,042,559	405,038	700,000	\$ 1,105,038
201 Interest	112,264	190,176		\$ 190,176
Total Debt Service	1,154,823	595,214	700,000	\$ 1,295,214
TOTAL EXPENSES	5,857,813	9,303,983	713,600	\$ 10,017,583
BEGINNING CASH RESERVES	2,393,325	2,755,573	(362,248)	\$ 2,393,325
TOTAL REVENUE	9,280,563	9,326,207	716,124	\$ 10,042,331
TOTAL EXPENSES	(5,857,813)	(9,303,983)	(713,600)	\$ (10,017,583)
Ending Cash Reserves	5,816,075	2,777,797	(359,724)	\$ 2,418,073
Assignment of Reserves				
Unassigned		-		
Assigned - First Quarter of Operations	2,000,000	2,000,000		\$ 2,000,000
Assigned - Projected Deficit				\$ -

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	Actual 3/31/2025	Original Budget 24/25	Proposed Amendment #1	Amended Budget 24/25
Assigned - Emergency	392,797	392,797	(290,724)	\$ 102,073
Assigned Station 30 Construction				\$ -
Assigned - COVID Grant Replacement Vehicle	20,000	20,000		\$ 20,000
Assigned - Capital Purchases- Vehicle	90,000	90,000	(40,000)	\$ 50,000
Assigned-Station 30 Replacement Equipment				\$ -
Assigned-Property Loss			96,000	\$ 96,000
Assigned - Building	75,000	75,000		\$ 75,000
Assigned - Debt	200,000	200,000	(125,000)	\$ 75,000
TOTAL RESERVES	2,777,797	2,777,797	(359,724)	\$ 2,418,073
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Excess of Revenue Over (Under) Expenses - Use of Reserves	\$ 384,472	\$ 22,224		\$ 24,748