



2021/2022

INSPECTION FEE FUND

FINAL Budget Hearing

9/21/2021

NORTH COLLIER FIRE CONTROL & RESCUE DISTRICT						
INSPECTION FEE FUND 2021-2022						
		Amended Budget 20-21	Estimated 9/30/2021	Final Budget 2021-2022	Budget Variance (20/21 vs 21/22) (\$)	Budget Variance (20/21 vs 21/22) (%)
INCOME						
1	Inspection Fees	\$ 880,000	\$ 1,200,000	\$ 1,150,000	\$ 270,000	30.68%
2	Plan Review Fees	\$ 1,150,000	\$ 800,000	\$ 880,000	\$ (270,000)	-23.48%
3	Interest	\$ 5,000	\$ 800	\$ 1,000	\$ (4,000)	-80.00%
4	On Call Reimbursement	\$ 1,000	\$ -	\$ -	\$ (1,000)	-100.00%
	Total Income	\$ 2,036,000	\$ 2,000,800	\$ 2,031,000	\$ (5,000)	-0.25%
Personnel Expenses						
5	Salaries	\$ 1,137,271	\$ 1,154,000	\$ 1,245,236	\$ 107,965	9.49%
6	Professional Pay	\$ 3,600	\$ 8,000	\$ 10,920	\$ 7,320	203.33%
7	Overtime	\$ 45,000	\$ 30,000	\$ 45,000	\$ -	0.00%
8	Sick Leave Pay	\$ 40,000	\$ 50,000	\$ 40,000	\$ -	0.00%
9	Social Security	\$ 91,906	\$ 90,000	\$ 102,598	\$ 10,693	11.63%
10	Retirement - FRS	\$ 50,534	\$ 90,000	\$ 60,613	\$ 10,079	19.94%
11	Retirement - 175	\$ 94,464	\$ 90,000	\$ 123,510	\$ 29,047	30.75%
12	Disability Insurance	\$ 6,329	\$ -	\$ 8,077	\$ 1,748	27.62%
13	Worker's Compensation	\$ 46,683	\$ 50,000	\$ 54,617	\$ 7,934	17.00%
14	Life/Health Insurance	\$ 313,448	\$ 300,000	\$ 320,919	\$ 7,470	2.38%
15	Employee Physicals	\$ 15,202	\$ -	\$ 16,698	\$ 1,496	9.84%
	Total Personnel Expenses	\$ 1,844,435	\$ 1,862,000	\$ 2,028,187	\$ 183,752	9.96%
Operating Expenses						
16	Telephone	\$ -	\$ -	\$ -	\$ -	0.00%
17	Utilities	\$ -	\$ -	\$ -	\$ -	0.00%
18	Office Supplies/ Equipment	\$ -	\$ -	\$ -	\$ -	0.00%
19	Uniforms	\$ -	\$ 1,000	\$ -	\$ -	0.00%
20	Rent - Collier County Lease	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
21	Fire Prevention Materials	\$ -	\$ 10,000	\$ -	\$ -	0.00%
22	Dues & Subscription	\$ -	\$ 1,000	\$ -	\$ -	0.00%
23	Computer Software/Main	\$ 50,000	\$ 50,000	\$ 60,000	\$ 10,000	20.00%
24	Travel & Per Diem	\$ 8,000	\$ 800	\$ 8,000	\$ -	0.00%
25	Training	\$ 10,000	\$ 8,000	\$ 10,000	\$ -	0.00%
	Total Operating Expenses	\$ 118,000	\$ 120,800	\$ 128,000	\$ 10,000	8.47%
Capital Expenses						
26	Vehicles	\$ -	\$ -	\$ -	\$ -	
	Total Capital Expenses	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENSES	\$ 1,962,435	\$ 1,982,800	\$ 2,156,187	\$ 193,752	9.87%
	FUND BALANCE (RESERVE) AT 10-01	\$ 164,820	\$ 238,385	\$ 256,385		
	INCOME	\$ 2,036,000	\$ 2,000,800	\$ 2,031,000		
	EXPENSES	\$ (1,962,435)	\$ (1,982,800)	\$ (2,156,187)		
	FUND BALANCE 9-30	\$ 238,385	\$ 256,385	\$ 131,198		