

ATTACHMENT 1 - GENERAL FUND BUDGET AMENDMENT #1

2018-2019 GENERAL FUND BUDGET AMENDMENT #1

	Original Budget 2018-2019	Estimated 9/30/19	Budget Amendment #1	2018-2019 Amended Budget
Balance Forward - Cash Reserves (Assigned)	\$ 1,884,651	\$ 1,899,557	14,906	\$ 1,899,557
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 3,831,780	\$ 3,772,605	\$ -	\$ 3,831,780
002 Ad Valorem Tax Deeds/Warrants/Prior Years				
003 Inspection Fees	-		-	
004 Public Safety Grants - SAFER	-		-	
005 Public Safety Grants - Federal	-		-	
006 Public Safety Grants - State	-		-	
007 Public Safety Grants - County CDBG	259,000	925	(258,075)	\$ 925
008 Public Safety Grants - Immokalee Water/Sewer	65,000	65,000	-	\$ 65,000
009 Public Safety Grants - FF Supplement	3,840	3,360	-	\$ 3,840
010 Interest Income	9,000	25,000	16,000	\$ 25,000
011 Rents and Royalties	3,459	5,000	-	\$ 3,459
012 Sale of Surplus Materials and Equipment	-		-	\$ -
013 Donations	100	500	-	\$ 100
014 Special Event Fees	5,000			\$ 5,000
015 Other Miscellaneous Revenue	10,000	140,000	130,000	\$ 140,000
016 Proceeds from Debt - Apparatus Purchase	-	764,074	764,074	\$ 764,074
017 Reimbursement - Health Insurance	6,401	5,000	-	\$ 6,401
018 Payment In Lieu of Taxes - CC Grant	50,000	50,000	-	\$ 50,000
019 Payment In Lieu of Taxes - Farm Worker's Village		6,150	6,150	\$ 6,150
Total Revenue	4,243,580	4,837,614	658,149	\$ 4,901,729
	-			
Personnel Expenses				
030 Salaries (Incentives Included)	\$ 1,868,551	\$ 1,785,000	\$ (83,551)	\$ 1,785,000
031 Overtime	175,000	175,000	-	\$ 175,000
032 FLSA Overtime	118,715	118,715	-	\$ 118,715
033 Holiday Pay	52,000	52,000	-	\$ 52,000
034 Vacation Time Sell Back	11,000	11,000	-	\$ 11,000
035 Sick Time Sell Back	11,000	17,000	6,000	\$ 17,000
036 Social Security	171,074	165,600	(5,474)	\$ 165,600
037 Retirement	525,535	510,000	(15,535)	\$ 510,000
038 Group Insurance (Health/Dental/Life)	656,770	656,770	-	\$ 656,770
039 Worker's Compensation Insurance	103,974	103,974	-	\$ 103,974
040 Unemployment Insurance	-		-	\$ -
Total Personnel Expenses	3,693,619	3,595,059	(98,560)	\$ 3,595,059
	-			
Operating Expenses				
045 Employee Physicals	1,000	1,000	-	\$ 1,000
046 Professional Fees - Legal	6,000	15,000	14,000	\$ 20,000
047 Property Appraiser Fees	25,000	25,000	-	\$ 25,000
048 Tax Collector Fees	78,486	78,486	-	\$ 78,486
049 Professional Fees - Other	5,000	31,000	26,000	\$ 31,000
050 Contracted Services - Audit	35,000	23,000	(10,000)	\$ 25,000
051 Contracted Services - Accounting	-		-	\$ -
052 Contracted Services - Payroll	-		-	\$ -
053 Contracted Services - Mechanic	-		-	\$ -
054 Contracted Services - Pest Control	1,125	1,125	-	\$ 1,125
055 Contracted Services - Lawn Care	1,575	1,575	-	\$ 1,575
056 Contracted Services - Admin - NCFR Interlocal	5,000	-	(5,000)	\$ -
057 Contracted Services - Fire Assessment Fee Study	-	-	-	\$ -
058 Contracted Services - Logistics/IT	1,000	-	(1,000)	\$ -
059 Travel & Per Diem	9,000	9,000	-	\$ 9,000
060 Communications (Telephone/Internet/Direct TV)	22,000	20,000	-	\$ 22,000
061 Postage	500	500	-	\$ 500
062 Shipping	3,000	500	-	\$ 3,000
063 Utilities - Electric	16,500	13,000	-	\$ 16,500
064 Utilities - Water/Sewer	4,200	3,900	-	\$ 4,200

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065	Utilities - Garbage	2,140	1,000	-	\$ 2,140
066	Utilities - Other	-	-	-	\$ -
067	Bldg./Auto/Liability Insurance	60,270	60,270	-	\$ 60,270
068	Repair & Maintenance - Vehicles	122,587	70,000	(52,587)	\$ 70,000
069	Repair & Maintenance - Fire & Rescue Equipment	13,000	13,000	-	\$ 13,000
070	Repair & Maintenance - Office Equipment	-	-	-	\$ -
071	Repair & Maintenance - Generators	2,100	2,000	-	\$ 2,100
072	Repair & Maintenance - HVAC	1,100	2,000	-	\$ 1,100
073	Repair & Maintenance - Building	42,250	35,000	-	\$ 42,250
074	Repair & Maintenance - Bunker Gear	1,000	1,000	-	\$ 1,000
075	Legal Advertising	3,350	2,500	-	\$ 3,350
076	Printing	260	-	-	\$ 260
077	Explorer Program	-	-	-	\$ -
078	Minor Equipment (Non-Capital)	4,500	2,000	-	\$ 4,500
079	Enterprise Vehicle Lease	55,092	-	(55,092)	\$ -
080	Office Supplies	3,700	2,000	-	\$ 3,700
081	Bunker Gear/Protective Gear (Non-Capital)	10,000	10,000	-	\$ 10,000
082	Firefighting Supplies	10,500	5,000	-	\$ 10,500
083	EMS Supplies	10,000	8,000	-	\$ 10,000
084	Station Supplies	9,000	6,000	-	\$ 9,000
085	Fuel & Oil	60,000	45,000	(15,000)	\$ 45,000
086	Uniforms	20,000	16,000	-	\$ 20,000
087	Physical Fitness Equipment (Non-Capital)	500	-	-	\$ 500
088	Computer Equipment (Non-Capital)	1,575	3,000	-	\$ 1,575
089	Computer Software and Training	12,000	15,000	-	\$ 12,000
090	Miscellaneous Expense	2,000	5,000	-	\$ 2,000
091	Fire Prevention Materials	-	-	-	\$ -
092	Communication (Radio) (Non-Capital)	-	-	-	\$ -
093	Operating Supplies	-	-	-	\$ -
094	Public Education	1,000	1,000	-	\$ 1,000
095	Furniture (Non-Capital)	1,000	1,000	-	\$ 1,000
096	Education and Training	30,000	20,000	-	\$ 30,000
097	Books & Dues	2,500	3,000	-	\$ 2,500
Total Operating Expenses		695,810	551,856	(98,679)	\$ 597,131
Capital Expenses					
	LAND	259,000	-	(259,000)	\$ -
	VEHICLES/APPARATUS	-	764,074	764,074	\$ 764,074
	OTHER STRUCTURES	-	-	-	\$ -
	FF RESCUE EQUIPMENT	10,000	1,947	-	\$ 10,000
	BUNKER GEAR	11,500	-	(6,500)	\$ 5,000
	BUILDINGS	-	-	-	\$ -
	COMMUNICATIONS EQUIPMENT	10,000	3,500	(5,000)	\$ 5,000
	FURNITURE/OFFICE	-	-	-	\$ -
	STATION EQUIPMENT	-	-	-	\$ -
	COMPUTER EQUIPMENT	2,000	-	-	\$ 2,000
Total Capital Expenses		292,500	769,521	493,574	\$ 786,074
Debt Service					
	Principal	-	55,092	55,092	\$ 55,092
	Interest	-	-	-	\$ -
Total Debt Service		-	55,092	55,092	\$ 55,092
TOTAL EXPENSES		4,681,929	4,971,528	351,427	\$ 5,033,356
BEGINNING CASH RESERVES					
TOTAL REVENUE		4,243,580	4,837,614	658,149	\$ 4,901,729
TOTAL EXPENSES		(4,681,929)	(4,971,528)	(351,427)	\$ (5,033,356)
Ending Cash Reserves		1,446,302	1,765,643	321,628	\$ 1,767,930
Assignment of Reserves					
	Unassigned	-	-	-	\$ -

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Assigned - First Quarter of Operations	1,007,953	1,100,000	92,047	1,100,000
Assigned - 18/19 AND 19/20 Projected Deficit	438,349	133,914	(247,547)	131,627
Assigned - Emergency		471,952	300,000	300,000
Assigned Fleet		59,777	177,128	236,303
Assigned - Assigned 0				-
TOTAL RESERVES	1,446,302	1,765,643	321,628	1,767,930
	-			
Excess of Revenue Over (Under) Expenses - Use of Reserves	\$ (438,349)	\$ (133,914)	306,722	\$ (131,627)