

GENERAL FUND PROPOSED BUDGET 2019-2020 TENTATIVE BUDGET HEARING

	Original Adopted Budget 2018-2019	Estimated 9/30/19	Amended Budget 2018-2019	Tentative Budget 2019-2020	% Variance 18/19 vs 19/20%
Balance Forward - Cash Reserves (Assigned)	1,884,651	1,899,557	1,899,557	1,767,930	
Revenue					
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 3,831,780	\$ 3,879,051	\$ 3,831,780	\$ 4,106,122	7.16%
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	925	312,000	
008 Public Safety Grants - Immokalee Water/Sewer	65,000		65,000	25,000	100.00%
009 Public Safety Grants - FF Supplement	3,840	3,947	3,840	2,520	-34.38%
010 Interest Income	9,000	30,000	25,000	25,000	0.00%
011 Rents and Royalties	3,459	6,000	3,459	5,000	44.55%
012 Sale of Surplus Materials and Equipment	-	1,675	-	-	
013 Donations	100	500	100	100	0.00%
014 Special Event Fees	5,000	3,574	5,000	5,000	
015 Other Miscellaneous Revenue	10,000	142,000	140,000	30,000	-78.57%
016 Proceeds from Debt - Apparatus Purchase		764,074	764,074		100.00%
017 Reimbursement - Health Insurance	6,401	533	6,401	-	100.00%
018 Payment In Lieu of Taxes - CC Grant	50,000	50,000	50,000	50,000	0.00%
019 Payment In Lieu of Taxes - Farm Worker's Village	-	6,150	6,150	12,000	0.00%
Total Revenue	4,243,580	4,888,429	4,901,729	4,572,742	-6.71%
Personnel Expenses					
030 Salaries (Incentives Included)	\$ 1,868,551	\$ 1,785,000	\$ 1,785,000	\$ 1,855,947	3.97%
031 Overtime	175,000	175,000	175,000	175,000	0.00%
032 FLSA Overtime	118,715	118,715	118,715	122,494	3.18%
033 Holiday Pay	52,000	52,000	52,000	53,560	3.00%
034 Vacation Time Sell Back	11,000	11,000	11,000	12,000	9.09%
035 Sick Time Sell Back	11,000	17,000	17,000	12,000	-29.41%
036 Social Security	171,074	165,600	165,600	170,672	3.06%
037 Retirement	525,535	510,000	510,000	565,402	10.86%
038 Group Insurance (Health/Dental/Life)	620,770	620,770	620,770	715,000	15.18%
39 Medical Clinic	36,000	36,000	36,000	Inc. in health ins	
040 Worker's Compensation Insurance	103,974	103,974	103,974	95,000	-8.63%
041 Unemployment Insurance	-	-	-	-	0.00%
Total Personnel Expenses	3,693,619	3,595,059	3,595,059	3,777,075	5.06%
Operating Expenses					
045 Employee Physicals	1,000	1,000	1,000	1,000	0.00%
046 Professional Fees - Legal	6,000	15,000	20,000	25,000	25.00%
047 Professional Fees - Other	13,700	31,000	31,000	10,000	-67.74%
048 Property Appraiser Fees	25,000	25,000	25,000	26,000	4.00%
049 Tax Collector Fees	78,486	78,486	78,486	84,879	8.15%
050 Auditor	35,000	23,000	25,000	25,000	0.00%
051 Travel & Per Diem	9,000	9,000	9,000	12,500	38.89%
052 Communications (Telephone/Internet/Direct TV)	22,000	20,000	22,000	20,000	-9.09%
053 Postage	500	500	500	500	0.00%
054 Shipping	3,000	500	3,000	500	-83.33%
055 Utilities - Electric	16,500	13,000	16,500	14,130	-14.36%
056 Utilities - Water/Sewer	4,200	3,900	4,200	4,000	-4.76%

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					AMENDED VS.
057 Utilities - Garbage	2,140	1,000	2,140	1,500	-29.91%
058 Bldg./Auto/Liability Insurance	60,270	60,270	60,270	65,000	7.85%
059 Repair & Maintenance - Vehicles	122,587	70,000	70,000	70,000	0.00%
060 Repair & Maintenance - Fire & Rescue Equipment	13,000	13,000	13,000	13,000	0.00%
061 Repair & Maintenance - Generators	2,100	2,000	2,100	2,000	-4.76%
062 Repair & Maintenance - HVAC	1,100	2,000	1,100	2,000	81.82%
063 Repair & Maintenance - Building	42,250	37,700	44,950	37,800	-15.91%
064 Repair & Maintenance - Bunker Gear	1,000	1,000	1,000	4,500	350.00%
065 Legal Advertising	3,350	2,500	3,350	3,000	-10.45%
066 Printing	260	-	260	-	-100.00%
067 Explorer Program	-	-	-	-	
068 Fire Equipment (Non-Capital)	4,500	2,000	4,500	25,000	455.56%
069 Enterprise Vehicle Lease	55,092				
070 Office Supplies	3,700	2,000	3,700	2,500	-32.43%
071 Bunker Gear/Protective Gear (Non-Capital)	10,000	10,000	10,000	10,000	0.00%
072 Firefighting Supplies	10,500	5,000	10,500	8,000	-23.81%
073 EMS Supplies	10,000	8,000	10,000	8,000	-20.00%
074 Station Supplies	9,000	6,000	9,000	7,000	-22.22%
075 Fuel & Oil	60,000	45,000	45,000	45,000	0.00%
076 Uniforms	20,000	16,000	20,000	16,000	-20.00%
077 Physical Fitness Equipment (Non-Capital)	500	-	500	-	-100.00%
078 Computer Equipment (Non-Capital)	1,575	3,000	1,575	2,000	26.98%
079 Computer Maintenance & Software	12,000	15,000	12,000	30,000	150.00%
080 Miscellaneous Expense	2,000	5,000	2,000	5,000	150.00%
081 Fire Prevention Materials					
082 Communication (Radio) (Non-Capital)				2,500	
083 Public Education	1,000	1,000	1,000	1,000	0.00%
084 Furniture (Non-Capital)	1,000	1,000	1,000	1,000	0.00%
085 Education and Training	30,000	20,000	30,000	20,000	-33.33%
086 Books & Dues	2,500	3,000	2,500	3,000	20.00%
Total Operating Expenses	695,810	551,856	597,131	608,309	1.87%
Capital Expenses					
LAND	259,000	-	-		
VEHICLES/APPARATUS	-	764,074	764,074	-	-100.00%
OTHER STRUCTURES			-		
FF RESCUE EQUIPMENT	10,000	1,947	10,000	10,000	0.00%
BUNKER GEAR	11,500		5,000	15,000	200.00%
BUILDINGS/CONSTRUCTION IN PROGRESS			-	312,000	100.00%
COMMUNICATIONS EQUIPMENT	10,000		5,000	26,000	420.00%
FURNITURE/OFFICE	-	3,500	-		
STATION EQUIPMENT			-		
COMPUTER EQUIPMENT	2,000		2,000	12,000	500.00%
Total Capital Expenses	292,500	769,521	786,074	375,000	-52.29%
Debt Service					
Principal		55,092	55,092	127,792	131.96%
Interest				32,032	100.00%
Total Debt Service		55,092	55,092	159,824	190.10%
TOTAL EXPENSES	4,681,929	4,971,528	5,033,356	4,920,208	-2.25%
BEGINNING CASH RESERVES	1,884,651	1,899,557	1,899,557	1,767,930	
TOTAL REVENUE	4,243,580	4,888,429	4,901,729	4,572,742	
TOTAL EXPENSES	(4,681,929)	(4,971,528)	(5,033,356)	(4,920,208)	
Ending Cash Reserves	1,446,302	1,816,458	1,767,930	1,420,464	

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					AMENDED VS.
Assignment of Reserves					
Unassigned		-	-		
Assigned - First Quarter of Operations	1,007,953	1,100,000	1,100,000	1,050,000	
Assigned - 18/19 AND 19/20 Projected Deficit - CAPITAL PURCHASES	438,349	133,914	131,627	347,466	
Assigned - Emergency	-	471,952	300,000	22,998	
Assigned Fleet		59,777	236,303		
Assigned - Assigned 0					
TOTAL RESERVES	1,446,302	1,765,643	1,767,930	1,420,464	
			-		
Excess of Revenue Over (Under) Expenses	\$ (438,349)	\$ (133,914)	\$ (131,627)	(347,466)	