

ATTACHMENT 1

2018-2019 GENERAL FUND BUDGET AMENDMENT #2 - NOVEMBER 2019					
	Pre-Audit 9/30/19	Original Budget 2018-2019	Budget Amendment #1	Budget Amendment #2	2018-2019 Final Amended Budget
Balance Forward - Cash Reserves (Assigned)	\$ 1,899,557	\$ 1,884,651	14,906		\$ 1,899,557
Revenue					
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 3,920,479	\$ 3,831,780	\$ -	\$ 88,699	\$ 3,920,479
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	925	259,000	(258,075)		\$ 925
008 Public Safety Grants - Immokalee Water/Sewer		65,000			\$ 65,000
009 Public Safety Grants - FF Supplement	5,087	3,840	-		\$ 3,840
010 Interest Income	35,392	9,000	16,000		\$ 25,000
011 Rents and Royalties	5,819	3,459	-		\$ 3,459
012 Sale of Surplus Materials and Equipment	1,674	-			\$ -
013 Donations	500	100	-		\$ 100
014 Special Event Fees	3,573	5,000			\$ 5,000
015 Other Miscellaneous Revenue	143,546	10,000	130,000		\$ 140,000
016 Proceeds from Debt - Apparatus Purchase	764,074	-	764,074		\$ 764,074
017 Reimbursement - Health Insurance	534	6,401	-		\$ 6,401
018 Payment In Lieu of Taxes - CC Grant		50,000	-	(50,000)	\$ -
019 Payment In Lieu of Taxes - Farm Worker's Village	6,150		6,150		\$ 6,150
Total Revenue	4,887,753	4,243,580	658,149	38,699	\$ 4,940,428
Personnel Expenses					
030 Salaries (Incentives Included)	\$ 1,785,296	\$ 1,868,551	\$ (83,551)		\$ 1,785,000
031 Overtime	98,426	175,000	-	(75,000)	\$ 100,000
032 FLSA Overtime	119,239	118,715	-		\$ 118,715
033 Holiday Pay	50,811	52,000	-		\$ 52,000
034 Vacation Time Sell Back	11,901	11,000	-		\$ 11,000
035 Sick Time Sell Back	27,046	11,000	6,000		\$ 17,000
036 Social Security	157,945	171,074	(5,474)		\$ 165,600
037 Retirement	501,170	525,535	(15,535)		\$ 510,000
038 Group Insurance (Health/Dental/Life)	557,071	656,770	-	(75,000)	\$ 581,770
039 Worker's Compensation Insurance	108,401	103,974	-		\$ 103,974
040 Unemployment Insurance		-	-		\$ -
Total Personnel Expenses	3,417,306	3,693,619	(98,560)	(150,000)	\$ 3,445,059
Operating Expenses					
045 Employee Physicals	-	1,000	-		\$ 1,000
046 Professional Fees - Legal	55,612	6,000	14,000		\$ 20,000
047 Property Appraiser Fees	27,746	25,000	-		\$ 25,000
048 Tax Collector Fees	79,409	78,486	-		\$ 78,486
049 Professional Fees - Other	29,698	5,000	26,000		\$ 31,000
050 Contracted Services - Audit	27,055	35,000	(10,000)		\$ 25,000
051 Contracted Services - Accounting	295	-	-		\$ -
052 Contracted Services - Payroll		-	-		\$ -
053 Contracted Services - Mechanic		-	-		\$ -
054 Contracted Services - Pest Control	976	1,125	-		\$ 1,125
055 Contracted Services - Lawn Care	1,775	1,575	-		\$ 1,575
056 Contracted Services - Admin - NCFR Interlocal	726	5,000	(5,000)		\$ -
057 Contracted Services - Fire Assessment Fee Study	-	-	-		\$ -
058 Contracted Services - Logistics/IT	-	1,000	(1,000)		\$ -
059 Travel & Per Diem	15,799	9,000	-		\$ 9,000
060 Communications (Telephone/Internet/Direct TV)	18,062	22,000	-		\$ 22,000
061 Postage	651	500	-		\$ 500
062 Shipping	350	3,000	-		\$ 3,000
063 Utilities - Electric	14,872	16,500	-		\$ 16,500
064 Utilities - Water/Sewer	4,491	4,200	-		\$ 4,200
065 Utilities - Garbage	1,351	2,140	-		\$ 2,140
066 Utilities - Other		-	-		\$ -
067 Bldg./Auto/Liability Insurance	46,317	60,270	-		\$ 60,270
068 Repair & Maintenance - Vehicles	70,737	122,587	(52,587)		\$ 70,000
069 Repair & Maintenance - Fire & Rescue Equipment	14,332	13,000	-		\$ 13,000
070 Repair & Maintenance - Office Equipment		-	-		\$ -
071 Repair & Maintenance - Generators	3,655	2,100	-		\$ 2,100
072 Repair & Maintenance - HVAC	2,790	1,100	-		\$ 1,100

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	Pre-Audit 9/30/19	Original Budget 2018-2019	Budget Amendment #1	Budget Amendment #2	2018-2019 Final Amended Budget
073 Repair & Maintenance - Building	31,591	42,250	-	-	\$ 42,250
074 Repair & Maintenance - Bunker Gear	-	1,000	-	-	\$ 1,000
075 Legal Advertising	3,183	3,350	-	-	\$ 3,350
076 Printing	-	260	-	-	\$ 260
077 Explorer Program	-	-	-	-	\$ -
078 Minor Equipment (Non-Capital)	120	4,500	-	-	\$ 4,500
079 Enterprise Vehicle Lease	-	55,092	(55,092)	-	\$ -
080 Office Supplies	1,676	3,700	-	-	\$ 3,700
081 Bunker Gear/Protective Gear (Non-Capital)	1,516	10,000	-	-	\$ 10,000
082 Firefighting Supplies	11,059	10,500	-	-	\$ 10,500
083 EMS Supplies	9,366	10,000	-	-	\$ 10,000
084 Station Supplies	7,383	9,000	-	-	\$ 9,000
085 Fuel & Oil	36,116	60,000	(15,000)	-	\$ 45,000
086 Uniforms	15,300	20,000	-	-	\$ 20,000
087 Physical Fitness Equipment (Non-Capital)	-	500	-	-	\$ 500
088 Computer Equipment (Non-Capital)	4,683	1,575	-	-	\$ 1,575
089 Computer Software and Training	13,783	12,000	-	-	\$ 12,000
090 Miscellaneous Expense	3,250	2,000	-	-	\$ 2,000
091 Fire Prevention Materials	-	-	-	-	\$ -
092 Communication (Radio) (Non-Capital)	1,864	-	-	-	\$ -
093 Operating Supplies	560	-	-	-	\$ -
094 Public Education	821	1,000	-	-	\$ 1,000
095 Furniture (Non-Capital)	969	1,000	-	-	\$ 1,000
096 Education and Training	15,024	30,000	-	-	\$ 30,000
097 Books & Dues	4,805	2,500	-	-	\$ 2,500
Total Operating Expenses	579,768	695,810	(98,679)	-	\$ 597,131
Capital Expenses					
LAND	-	259,000	(259,000)	-	\$ -
VEHICLES/APPARATUS	764,074	-	764,074	-	\$ 764,074
OTHER STRUCTURES	-	-	-	-	\$ -
FF RESCUE EQUIPMENT	240	10,000	-	-	\$ 10,000
BUNKER GEAR	-	11,500	(6,500)	-	\$ 5,000
BUILDINGS	500	-	-	-	\$ -
COMMUNICATIONS EQUIPMENT	-	10,000	(5,000)	-	\$ 5,000
FURNITURE/OFFICE	4,074	-	-	-	\$ -
STATION EQUIPMENT	-	-	-	-	\$ -
COMPUTER EQUIPMENT	4,753	2,000	-	-	\$ 2,000
Total Capital Expenses	773,641	292,500	493,574	-	\$ 786,074
Debt Service					
Principal	42,226	-	55,092	(12,866)	\$ 42,226
Interest	-	-	-	-	\$ -
Total Debt Service	42,226	-	55,092	(12,866)	\$ 42,226
TOTAL EXPENSES	4,812,941	4,681,929	351,427	(162,866)	\$ 4,870,490
BEGINNING CASH RESERVES	1,899,557	1,884,651	14,906	-	\$ 1,899,557
TOTAL REVENUE	4,887,753	4,243,580	658,149	38,699	\$ 4,940,428
TOTAL EXPENSES	(4,812,941)	(4,681,929)	(351,427)	162,866	\$ (4,870,490)
Ending Cash Reserves	1,974,369	1,446,302	321,628	201,565	\$ 1,969,495
Assignment of Reserves					
Unassigned	-	-	-	-	\$ -
Assigned - First Quarter of Operations	1,100,000	1,007,953	92,047	-	\$ 1,100,000
Assigned - 18/19 AND 19/20 Projected Deficit	-	438,349	(247,547)	(190,802)	\$ -
Assigned - Emergency	500,000	-	300,000	200,000	\$ 500,000
Assigned Fleet	374,368	-	177,128	192,367	\$ 369,495
Assigned -	-	-	-	-	\$ -
Assigned 0	-	-	-	-	\$ -
TOTAL RESERVES	1,974,368	1,446,302	321,628	201,565	\$ 1,969,495
Excess of Revenue Over (Under) Expenses - Use of Reserves	\$ 74,812	\$ (438,349)	306,722	\$ 201,565	\$ 69,338