

Attachment 1

TENTATIVE BUDGET

GENERAL FUND PROPOSED BUDGET 2018-2019

	Amended Budget 2017-2018	Estimated 9/30/18	Tentative Budget 2018-2019	% Variance 17-18/18-19
Balance Forward - Cash Reserves (Assigned)	1,723,068	1,723,068	1,884,651	
Revenue				
001 Collier County Ad Valorem - 3.75 Millage Rate	\$ 3,336,146	\$ 3,383,092	\$ 3,826,780	14.71%
002 Ad Valorem Tax Deeds/Warrants/Prior Years	5,000	5,000	5,000	0.00%
003 Inspection Fees	-	-	-	
004 Public Safety Grants - SAFER	311,450	327,554	-	-100.00%
005 Public Safety Grants - Federal	-	-	-	
006 Public Safety Grants - State	-	-	-	
007 Public Safety Grants - County CDBG	350,000	-	259,000	-26.00%
008 Public Safety Grants - Immokalee Water/Sewer	-	-	65,000	100.00%
009 Public Safety Grants - FF Supplement	3,840	2,490	3,840	0.00%
010 Interest Income	8,000	12,000	9,000	0
011 Rents and Royalties	6,120	3,459	3,459	-43.48%
012 Sale of Surplus Materials and Equipment	4,500	-	-	-100.00%
013 Donations	100	-	100	0.00%
014 Disposition of Fixed Assets	550,000	550,000	-	-100.00%
015 Other Miscellaneous Revenue	60,000	60,561	10,000	-83.33%
016 North Collier Fire Interlocal - IT Services	5,000	5,000	5,000	100.00%
017 Reimbursement - Health Insurance	-	1,725	6,401	100.00%
018 Payment In Lieu of Taxes - CC Grant	50,000	50,000	50,000	0.00%
019 Payment In Lieu of Taxes - Farm Worker's Village	6,650	-	-	-100.00%
Total Revenue	4,696,806	4,400,881	4,243,580	-9.65%
Personnel Expenses				
030 Salaries (Incentives Included)	\$ 1,876,374	\$ 1,790,040	\$ 1,868,551	-0.42%
031 Overtime	170,000	170,000	175,000	2.94%
032 FLSA Overtime	-	-	118,715	100.00%
033 Holiday Pay	50,000	48,672	52,000	4.00%
034 Vacation Time Sell Back	9,000	1,250	11,000	22.22%
035 Sick Time Sell Back	10,000	14,778	11,000	10.00%
036 Social Security	151,831	155,123	171,074	12.67%
037 Retirement	460,578	477,068	525,535	14.10%
038 Group Insurance (Health/Dental/Life)	587,972	587,972	656,770	11.70%
039 Worker's Compensation Insurance	103,794	98,457	103,974	0.17%
040 Unemployment Insurance	-	-	-	0.00%
Total Personnel Expenses	3,419,549	3,343,360	3,693,619	8.01%
Operating Expenses				
045 Employee Physicals	8,300	8,344	1,000	-87.95%
046 Professional Fees - Legal	31,000	18,000	6,000	-80.65%
047 Property Appraiser Fees	23,353	23,353	25,000	7.05%
048 Tax Collector Fees	63,211	69,831	78,486	24.17%
049 Professional Fees - Other	20,000	23,490	5,000	-75.00%
050 Contracted Services - Audit	35,000	35,000	35,000	0.00%
051 Contracted Services - Accounting	10,000	1,660	-	-100.00%
052 Contracted Services - Payroll	-	-	-	
053 Contracted Services - Mechanic	-	-	-	
054 Contracted Services - Pest Control	1,125	840	1,125	0.00%
055 Contracted Services - Lawn Care	1,500	1,500	1,575	5.00%
056 Contracted Services - Admin - NCFR Interlocal	25,000	25,000	5,000	-80.00%

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057	Contracted Services - Fire Assessment Fee Study	20,000	26,700	-	-100.00%
058	Contracted Services - Logistics/IT	12,060	5,000	1,000	-91.71%
059	Travel & Per Diem	12,500	17,000	9,000	-28.00%
060	Communications (Telephone/Internet/Direct TV)	15,000	20,624	22,000	46.67%
061	Postage	600	245	500	-16.67%
062	Shipping	900	2,869	3,000	233.33%
063	Utilities - Electric	15,000	15,682	16,500	10.00%
064	Utilities - Water/Sewer	4,000	3,753	4,200	5.00%
065	Utilities - Garbage	1,500	1,960	2,140	42.67%
066	Utilities - Other	-	-	-	
067	Bldg./Auto/Liability Insurance	57,400	54,706	60,270	5.00%
068	Repair & Maintenance - Vehicles	116,500	120,000	122,587	5.22%
069	Repair & Maintenance - Fire & Rescue Equipment	39,000	15,000	13,000	-66.67%
070	Repair & Maintenance - Office Equipment	-	-	-	
071	Repair & Maintenance - Generators	2,000	1,720	2,100	5.00%
072	Repair & Maintenance - HVAC	1,000	1,000	1,100	10.00%
073	Repair & Maintenance - Building	20,000	40,244	42,250	111.25%
074	Repair & Maintenance - Bunker Gear	7,500	466	1,000	-86.67%
075	Legal Advertising	2,800	3,181	3,350	19.64%
076	Printing	250	-	260	4.00%
077	Explorer Program	2,000	-	-	-100.00%
078	Minor Equipment (Non-Capital)	4,500	2,619	4,500	0.00%
079	Enterprise Vehicle Lease	-	11,892	55,092	100.00%
080	Office Supplies	3,000	3,512	3,700	23.33%
081	Bunker Gear/Protective Gear (Non-Capital)	15,000	43,972	10,000	-33.33%
082	Firefighting Supplies	10,500	8,787	10,500	0.00%
083	EMS Supplies	25,000	17,000	10,000	-60.00%
084	Station Supplies	5,750	7,461	9,000	56.52%
085	Fuel & Oil	40,625	49,952	60,000	47.69%
086	Uniforms	21,000	32,712	20,000	-4.76%
087	Physical Fitness Equipment (Non-Capital)	1,200	-	500	-58.33%
088	Computer Equipment (Non-Capital)	1,500	146	1,575	5.00%
089	Computer Software and Training	4,000	12,000	12,000	200.00%
090	Miscellaneous Expense	1,500	20,000	2,000	33.33%
091	Fire Prevention Materials	-	-	-	
092	Communication (Radio) (Non-Capital)	-	-	-	
093	Operating Supplies	4,000	2,329	-	-100.00%
094	Public Education	2,500	705	1,000	-60.00%
095	Furniture (Non-Capital)	7,800	100	1,000	-87.18%
096	Education and Training	52,500	29,600	30,000	-42.86%
097	Books & Dues	4,800	2,600	2,500	-47.92%
Total Operating Expenses		753,674	782,555	695,810	-7.68%
Capital Expenses					
	LAND	350,000	-	259,000	-26.00%
	VEHICLES	8,500	-	-	-100.00%
	OTHER STRUCTURES	-	-	-	
	FF RESCUE EQUIPMENT	-	1,947	10,000	100.00%
	BUNKER GEAR	-	-	11,500	100.00%
	BUILDINGS	-	-	-	
	COMMUNICATIONS EQUIPMENT	-	-	10,000	100.00%
	FURNITURE/OFFICE	3,500	-	-	-100.00%
	STATION EQUIPMENT	-	-	-	
	COMPUTER EQUIPMENT	-	-	2,000	
Total Capital Expenses		362,000	1,947	292,500	-19.20%

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TOTAL EXPENSES	4,535,223	4,127,862	4,681,929	3.23%
BEGINNING CASH RESERVES	1,723,068	1,723,068	1,884,651	
TOTAL REVENUE	4,696,806	4,400,881	4,243,580	
TOTAL EXPENSES	(4,535,223)	(4,127,862)	(4,681,929)	
Ending Cash Reserves	1,884,651	1,996,087	1,446,302	
Assignment of Reserves				
Unassigned	-	-		
Assigned - First Quarter of Operations	1,100,000	1,100,000	1,007,953	
Assigned - 2018-2019 Projected Deficit			438,349	
Assigned - Emergency	534,651	646,087		
Assigned Fleet	250,000	250,000		
Assigned -				
Assigned 0				
TOTAL RESERVES	1,884,651	1,996,087	1,446,302	
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Excess of Revenue Over (Under) Expenses	\$ 161,583	\$ 273,019	(438,349)	