



AGENDA
GREATER NAPLES FIRE RESCUE DISTRICT
BOARD OF FIRE COMMISSIONERS
BUDGET WORKSHOP
August 4, 2020

- I. Meeting Opened
 - A. Pledge of Allegiance and Invocation
 - B. Approval of the Agenda
 - C. FY 20-21 Proposed Draft General Fund Discussion and Presentation **1 - 23**
 - D. FY 20-21 Proposed Draft Impact Fee Budget **24**
 - E. FY 20-21 Proposed Draft Hydrant Budget **25**
 - F. Public Comment

- II. ADJOURNMENT

To participate click link below or via phone dial 1 (929) 205 6099

<https://us02web.zoom.us/j/83817992908?pwd=b0dUQ0NzZDdRK1FrQzYvM3o1MINzdz09>

Meeting ID: 838 1799 2908

Passcode: 216660

First Public Hearing: Wednesday September 9, 2020 @ 5:05pm

SUMMARY

	FY 20-21	FY 19-20	Difference
Income			
All Revenue Sources	35,624,549	34,818,734	805,815
Carry Forward (appropriated Funds)	6,877,878	6,284,095	593,783
Total General Fund Revenue	42,502,427	41,102,829	
	FY 20-21	FY 19-20	Difference
Expenses			
Employee Cost Subtotal	30,083,562	28,070,588	2,012,974
Outside Services Subtotal	3,796,900	3,653,597	143,303
Materials and Supplies Subtotal	1,114,583	1,231,152	-116,569
Capital Outlay Subtotal	474,415	552,400	-77,985
Debt Services Subtotal	683,214	717,214	-34,000
Operating Budget Subtotal	36,152,674	34,224,951	1,927,723
RESERVE FOR CONTINGENCY	6,349,753	6,877,878	
GENERAL FUND BUDGET TOTAL	42,502,427	41,102,829	
Income-Expense	-528,125	593,783	

Revenue		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
NON-OPERATING REVENUE		33,772,449	31,891,628	1,880,821
31100-001-0000-001	AD VALOREM	31,961,536		
31100-001-0000-002	PRIOR YEAR TAXES	3,500		
31100-001-0000-003	WARRANT DISTRIBUTIONS	2,500		
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	150		
31100-001-0000-005	AD VALOREM- INTEREST	1,500		
31100-001-2090-012	AD VALOREM- OCHOPEE	1,238,164		
31100-001-2060-013	OCHOPEE MANAGEMENT FEE	565,100		
FEES FOR NEW CONSTRUCTION AND OTHER SERVICES		535,500	536,500	-1,000
32901-001-0000-010	NEW CONSTRUCTION - INSPEC FEES	450,000		
32901-001-0000-011	NEW CONSTRUCTION- TIME SPECIFIC	7,500		
32901-001-0000-012	RE-INSPECTION & PARTIAL INSPECTIONS- NEW	45,000		
32901-001-0000-014	KEY BOX INSPECTION - NEW	1,000		
32901-001-0000-015	HYDRANT INSPECTION	5,000		
32901-001-0000-016	HYDRANT RE-INSPECTION	500		
32901-001-0000-017	FIRE FLOWS	20,500		
32901-001-0000-018	FIRE FLOWS RE-INSPECTION	2,500		
32901-001-2060-000	INSPECTION FEES NEW- OCHOPEE	3,500		
FEES FOR EXISTING CONSTRUCTION AND OTHER SERVICES		41,550	41,550	0
32910-001-1000-110	EXISTING INSPECTION FEES- TIMED	750		
32910-001-1000-111	OCCUPATIONAL/BUSINESS INSPECTION	24,000		
32910-001-1000-112	RE-INSPECTIONS FEES - EXISTING	250		
32910-001-1000-113	INSPECTION FEES 0 -3,000 SQ FT - EXISTING	3,500		
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 SQ FT - EXISTING	3,000		
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 SQ FT - EXISTING	3,550		
32910-001-1000-116	INSPECTION FEES OVER 100,000 SQ FT - EXISTING	6,000		
32910-001-1000-117	KEY BOX INSPECTION - EXISTING	250		
32910-001-1000-119	INSPECTION FEES- APARTMENT/CONDO	250		
GRANT INCOME AND STATE REVENUE		762,972	1,791,479	-1,028,507
33100-001-0000-201	FEDERAL GRANTS APPLIED FOR (FLS)	72,386		
33100-001-0000-210	FEDERAL GRANTS (FEMA)(SAFER)	476,086		
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	65,000		
33500-001-0000-290	MARC Unit	149,500		
	COVID	16,730		
FLS CHARGES FOR SERVICES		54,400	61,400	-7,000
34200-001-0000-202	REIMBURSEMENT FOR OT	10,000		
34200-001-0000-203	FALSE ALARMS	30,000		
34200-001-0000-204	FIRE WATCH	0		
34200-001-0000-206	ISO	300		
34200-001-0000-207	KEY BOXES SOLD	300		
34200-001-0000-208	DUPLICATE NOC'S	2,000		
34200-001-0000-209	DEFICIENCY REVIEWS	3,500		
34200-001-0000-210	VARIANCE REQUEST	3,000		
34200-001-0000-211	FIRE WORK PERMITS	1,000		
34200-001-0000-212	TRAINING BY F&LS	300		
34200-001-0000-904	SPECIAL EVENT INSPECTION FEES	2,000		
34200-001-0000-905	MISCELLANEOUS F &LS INCOME	2,000		
OTHER INCOME		457,678	496,177	-38,499
36100-001-0000-001	INTEREST EARNINGS - GENERAL	158,000		
36200-001-0000-002	CELL TOWER LEASE CONTRACT	75,000		
36200-001-0000-003	PUBLIC SAFETY - STATION 21	7,200		
36200-001-0000-004	PUBLIC SAFETY- STATION 22	4,128		
36200-001-0000-005	PUBLIC SAFETY - STATION 23	3,600		
36200-001-0000-006	PUBLIC SAFETY - STATION 20	9,000		
36400-001-0000-001	DISPOSITION OF FIXED ASSETS - OPERATIONS	10,000		
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	250		
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000		
36900-001-0000-904	SHOP REVENUE	40,000		
36900-001-0000-906	OTHER MISC. INCOME	500		
36900-001-4010-046	VEHICE REPAIR INSURANCE REIMBURSEMENT	5,000		
36900-001-0000-905	EXCESS FEES	100,000		
Operating Budget Sub-Total		35,624,549	34,818,734	805,815
APPROPRIATED FUNDS		6,877,878	6,284,095	593,783
TOTAL GENERAL FUND BUDGET		42,502,427	41,102,829	1,399,598
		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference

Category	Name	FY 19-20	FY 20-21	Proposed Budget FY 20-21
Non Operating Sources				
31100-001-0000-001	AD VALOREM			31,961,536
	Ad Valorem	31,178,343.00	33,643,722.00	
	Less 5% Set Aside	-1,558,917.15	-1,682,186.10	
		29,660,620.70	31,961,535.90	
31100-001-0000-002	PRIOR YEAR TAXES	426,372		3,500
31100-001-0000-003	WARRANT DISTRIBUTIONS	22,615		2,500
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	150		150
31100-001-0000-005	AD VALOREM- INTEREST	29,925		1,500
31100-001-2060-012	AD VALOREM - Ochopee			1,238,164
	Ad Valorem	1,249,310.00	1,303,330.00	
	Less 5% Set Aside	-62,465.50	-65,166.50	
		1,186,844.50	1,238,163.50	
31100-001-2060-012	OCHOPEE MANAGEMENT AGREEMENT	565,100.00		565,100
		31,891,628.00		33,772,449

Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
New Construction			
32901-001-0000-010	NEW CONSTRUCTION - INSPEC FEES	420,000	450,000
32901-001-0000-011	NEW CONSTRUCTION- TIME SPECIFIC	7,500	7,500
32901-001-0000-012	RE-INSPECTION & PARTIAL INSPECTIONS- NEW	72,000	45,000
32901-001-0000-014	KEY BOX INSPECTION - NEW	1,000	1,000
32901-001-0000-015	HYDRANT INSPECTION	9,000	5,000
32901-001-0000-016	HYDRANT RE-INSPECTION	500	500
32901-001-0000-017	FIRE FLOWS	20,500	20,500
32901-001-0000-018	FIRE FLOWS RE-INSPECTION	2,500	2,500
32901-001-2060-000	INSPECTION FEES NEW- OCHOPEE	3,500	3,500
		536,500	535,500

Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
Existing Building Inspections			
32910-001-1000-110	EXISTING INSPECTION FEES- TIMED	750	750
32910-001-1000-111	OCCUPATIONAL/ BUSINESS INSPECTION	24,000	24,000
32910-001-1000-112	RE-INSPECTIONS FEES - EXISTING	250	250
32910-001-1000-113	INSPECTION FEES 0 -3,000 SQ FT - EXISTING	3,500	3,500
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 SQ FT - EXISTING	3,000	3,000
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 SQ FT - EXISTING	3,550	3,550
32910-001-1000-116	INSPECTION FEES OVER 100,001 SQ FT - EXISTING	6,000	6,000
32910-001-1000-117	KEY BOX INSPECTIONS - EXISTING	250	250
32910-001-1000-118	INSPECTION FEES APARTMENT/CONDO	250	250
		41,550	41,550

Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
Grant Income and State Money			
33100-001-0000-201	FEDERAL GRANTS AWARDED		
	Sta 21 Generator \$96,515 ; Federal Share \$72,386.25, District Match \$24,128.75	72,386	72,386
33100-001-0000-210	FEDERAL GRANTS (FEMA)	1,013,754	476,086
	SAFER GRANT 3rd year 35/65%		
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	62,336	65,000
33500-001-0000-290	MARC Unit FY 19-20 Grant	71,500	149,500
	AFG -SCBA	554,773	0
	AFG- Applies \$18,000 and Cares Act Covid 19 - Applied for ~\$175,000 (AFG 75/25% \$131,250/\$43,750)	16,730	16,730
	AAA Grant - Applied for \$10,000		
	Cardiac Monitors- Applied for 566,636 75/25% \$ 515,123/\$51,512		
	LMS Sta. 23 Hazard Mitigation- Applied for \$163,962 75/25% \$122,971/\$40,991		
	FP&S - FLS Inspector Grant- Applied for \$281,789 95/5% \$268,371/\$13,419		
		\$1,791,479	762,972

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Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
<u>FLS Charges for Services</u>			
34200-001-0000-202	REIMBURSEMENT FOR OT	17,000	10,000
34200-001-0000-203	FALSE ALARMS	30,000	30,000
34200-001-0000-204	FIRE WATCH	0	0
34200-001-0000-206	ISO	300	300
34200-001-0000-207	KEY BOXES SOLD	300	300
34200-001-0000-208	DUPLICATE NOC'S	2,000	2,000
34200-001-0000-209	DEFICIENCY REVIEWS	3,500	3,500
34200-001-0000-210	VARIANCE REQUEST	3,000	3,000
34200-001-0000-211	FIRE WORK PERMITS	1,000	1,000
34200-001-0000-212	TRAINING BY F&LS	300	300
34200-001-0000-904	SPECIAL EVENT INSPECTION FEES	2,000	2,000
34200-001-0000-905	MISCELLANEOUS F &LS INCOME	2,000	2,000
		61,400	54,400

Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
OTHER INCOME			
36100-001-0000-001	INTEREST EARNINGS - GENERAL	168,000	158,000
36200-001-0000-002	CELL TOWER LEASE CONTRACT	79,471	75,000
36200-001-0000-003	PUBLIC SAFETY - STATION 21	7,200	7,200
36200-001-0000-004	PUBLIC SAFETY- STATION 22	4,128	4,128
36200-001-0000-005	PUBLIC SAFETY - STATION 23	3,600	3,600
36200-001-0000-006	PUBLIC SAFETY - STATION 20	9,000	9,000
36400-001-0000-001	DISPOSITION OF FIXED ASSETS	24,000	10,000
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	278	250
36900-001-0000-901	BLS TRAINING	0	0
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000	45,000
36900-001-0000-904	SHOP REVENUE	35,000	40,000
36900-001-0000-906	OTHER MISC. INCOME	500	500
36900-001-4010-046	VEHICLE REPAIR INSURANCE REIMBURSEMENT	20,000	5,000
	EXCESS FEES	100,000	100,000
		496,177	457,678

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Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
<u>Appropriated Funds</u>			
	APPROPRIATED FUNDS	6,284,095	6,877,878

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EXPENSES		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
EMPLOYEE COSTS				
51100-001-0000-011	LEGISLATIVE SALARIES (Commissioners)	32,500	32,500	0
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)	1,089,196	1,687,409	-598,213
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL	4,750	4,750	0
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)	1,400,461	1,219,652	180,809
51300-001-1000-014	OVERTIME (NON BARGAINING)	75,000	75,000	0
51310-001-2000-012	BARGAINING UNIT SALARIES	12,932,112	10,880,533	2,051,579
51310-001-2000-013	PART-TIME EMPLOYEE SALARIES (Firefighter)	125,000	125,000	0
51300-001-2000-014	FLSA (OT FF)	1,802,750	1,802,750	0
51310-001-2050-012	SAFER Grant (14)	1,251,672	1,251,672	0
51310-001-2050-014	SAFER Grant OT	50,000	50,000	0
51320-001-3000-012	BARGAINING UNIT SALARIES (Fire & Life)	902,475	735,560	166,915
51320-001-3000-014	OVERTIME (Fire & Life)	100,000	100,000	0
51330-001-9000-011	DISPLACEMENT PAY	150	150	0
51330-001-9000-013	HOLIDAY PAY	225,000	225,000	0
51330-001-9000-014	VACATION PAY	130,000	130,000	0
51330-001-9000-015	SICK LEAVE PAY	260,000	260,000	0
51330-001-9000-016	457 CONTRACTUAL	4,900	4,900	0
51330-001-9011-012	CLOTHING ALLOWANCE	0	1,400	-1,400
52201-001-0000-011	FICA TAXES	1,351,500	1,313,250	38,250
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS	2,641,904	2,536,210	105,695
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175	554,117	549,232	4,885
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE	42,900	50,000	-7,100
52202-001-0013-032	457 MATCH - NW	11,700	18,720	-7,020
52202-001-0014-032	457 MATCH - FL	13,650	4,680	8,970
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	15,289	15,289	0
52205-001-0011-023	INS BENEFITS LIFE INSURANCE	47,000	47,000	0
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	3,059,973	3,059,973	0
52205-001-0013-023	INS BENEFITS FIXED STD/LTD INS	158,400	158,400	0
52205-001-0014-023	INS BENEFITS FIXED - VISION	33,768	33,768	0
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS	158,000	148,000	10,000
52205-001-0016-023	INS BENEFITS MEDICAL HRA	666,391	666,391	0
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	576,503	516,899	59,604
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	2,500	2,500	0
52215-001-0000-025	RE-EMPLOYMENT TAXES (Unemployment)	12,000	12,000	0
52215-001-0000-026	HEALTH INSURANCE - PEHP	310,000	310,000	0
52215-001-0010-026	SB 426 CANCER COVERAGE	42,000	42,000	0
Employee Cost Sub-Total		30,083,562	28,070,588	2,012,973
OUTSIDE SERVICES				
52220-001-0000-031	PROFESSIONAL SERVICES	278,200	275,500	2,700
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION	605,000	605,000	0
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION	14,000	14,000	0
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER	250,000	250,000	0
52220-001-1000-031	CONTRACTUAL SERVICES - GENERAL OPERATING	152,940	168,000	-15,060
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE	13,946	10,000	3,946
52220-001-3000-031	CONTRACTUAL SERVICES - FLS	49,500	39,800	9,700
52220-001-4000-031	CONTRACTUAL SERVICES - FLEET	27,940	5,000	22,940
52220-001-8000-031	CONTRACTUAL SERVICES - LOGISTICS	189,200	100,000	89,200
52225-001-0000-032	ACCOUNTING & AUDITING	46,500	46,500	0
52230-001-0000-037	CURRENT EXPENSES	42,500	50,000	-7,500
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEMENT	150	150	0
52240-001-0000-041	COMMUNICATIONS - CELL PHONES	19,000	19,000	0
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	4,000	4,000	0
52240-001-0015-041	COMMUNICATIONS - GENERAL	122,630	122,626	4
52240-001-2060-041	COMMUNICATIONS - OCHOPEE	24,000	24,000	0
52245-001-0000-043	UTILITY SERVICES	192,202	192,202	0
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	12,750	12,750	0
52250-001-0000-044	RENTALS & LEASES	8,000	8,000	0
52250-001-0015-044	RENTALS & LEASES- E-FLEET	186,000	177,169	8,831
52250-001-8000-044	RENTALS & LEASES - LOGISTICS	36,000	36,000	0
52255-001-0000-045	GENERAL INSURANCE	454,543	445,000	9,543
52260-001-0500-046	REPAIRS CONCERNING HURRICANE IRMA	0	110,000	-110,000
52260-001-0700-046	REPAIR & MAINTENANCE - RADIO	15,000	8,000	7,000
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	21,500	5,000	16,500
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONS	24,750	24,750	0
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE	14,000	14,000	0

52260-001-3000-046	REPAIR & MAINTENANCE- F&LS	14,000	14,000	0
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR	400,000	400,000	0
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP	45,000	45,000	0
52260-001-4020-046	REPAIR & MAINTENANCE - MARC UNIT	149,500	75,000	74,500
52260-001-4060-046	REPAIR & MAINTENANCE - VEHICLE REPAIR- OCHOPEE	32,000	15,000	17,000
52260-001-4112-046	REPAIR & MAINTENANCE - MARINE VESSEL (90)	19,000	10,000	9,000
52260-001-4160-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE (60)	5,000	5,000	0
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING	2,500	2,000	500
52260-001-6000-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS	10,000	10,000	0
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	14,500	10,000	4,500
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	2,500	2,500	0
52260-001-8000-046	REPAIR & MAINTENANCE - FACILITIES	147,650	147,650	0
52260-001-8050-046	REPAIR & MAINTENANCE- FACILITIES MAJOR PROJECTS	150,000	150,000	0
52265-001-0000-047	PRINTING & BINDING	1,000	1,000	0
Outside Services Sub- Total		3,796,900	3,653,597	143,303
MATERIALS AND SUPPLIES				
52270-001-0000-051	OFFICE SUPPLIES	13,125	13,125	
52275-001-0010-052	FUELS & LUBRICANTS	20,000	14,000	
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	68,826	68,826	
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	155,000	155,000	
52275-001-0090-052	FUELS & LUBRICANTS - MARINE	19,500	19,500	
52275-001-2060-052	FUELS & LUBRICANTS - OCHOPEE	11,775	11,775	
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	3,300	3,300	
52285-001-2000-052	OPERATING SUPPLIES - OPS	47,000	47,000	
52285-001-2022-052	OPERATING SUPPLIES - 36TH AVE FIRE	0	28,125	
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	3,500	3,500	
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY	20,000	20,000	
52285-001-4000-052	OPERATING SUPPLIES - FLEET	8,000	8,000	
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	3,500	3,500	
52285-001-6010-052	OPERATING SUPPLIES - DIVE	1,000	800	
52285-001-6011-052	OPERATING SUPPLIES - HAZ MAT	1,000	800	
52285-001-6012-052	OPERATING SUPPLIES - SCBA	1,000	2,600	
52285-001-6013-052	OPERATING SUPPLIES -USAR	1,000	800	
52285-001-6014-052	OPERATING SUPPLIES -MERT	1,000	800	
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	45,000	35,000	
52285-001-9000-052	OPERATING SUPPLIES - COVID 19	75,000	75,000	
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/LOGISTICS	7,500	7,500	
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	15,000	10,000	
52910-001-2000-049	SMALL EQUIPMENT - OPS	75,000	75,000	
52910-001-2060-049	SMALL EQUIPMENT- OCHOPEE	10,000	10,000	
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY	16,164	10,250	
52910-001-4000-049	SMALL EQUIPMENT - FLEET	5,000	5,000	
52910-001-5000-049	SMALL EQUIPMENT - TRAINING	6,450	6,450	
52910-001-6010-049	SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE	2,500	5,250	
52910-001-6011-049	SMALL EQUIPMENT- SPECIAL OPERATIONS- HAZ MAT	8,000	2,000	
52910-001-6012-049	SMALL EQUIPMENT- SCBA	2,500	178,255	
52910-001-6013-049	SMALL EQUIPMENT - USAR	2,500	2,500	
52910-001-6014-049	SMALL EQUIPMENT - MERT	2,500	500	
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL	3,500	1,500	
52910-001-8000-049	SMALL EQUIPMENT- LOGISTICS	3,500	1,500	
52920-001-1000-052	UNIFORMS - ADMIN	15,000	15,000	
52920-001-2000-052	UNIFORMS - OPERATIONS	85,000	80,000	
52920-001-2011-052	UNIFORMS - PPE (BUNKER GEAR)	107,796	109,296	
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY	5,000	3,500	
52930-001-1000-055	BOOKS, DUES - ADMIN	41,080	20,000	
52930-001-2000-055	BOOKS, DUES - OPERATIONS	130,000	130,000	
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY	22,750	15,000	
52930-001-4000-055	BOOKS, DUES - FLEET	15,380	10,000	
52930-001-5000-055	BOOKS, DUES - TRAINING	20,000	20,000	
52930-001-5010-055	CPR TRAINING	250	0	
52930-001-6000-055	BOOKS, DUES - SPECIAL OPS	1,200	1,200	
52930-001-6012-055	BOOKS, DUES - CERT	2,000	0	
52930-001-7000-055	BOOKS, DUES - MEDICAL	10,487	0	
Materials and Supplies Sub- Total		1,114,583	1,231,152	-116,569
CAPITAL OUTLAY				
52940-001-0000-061	LAND	0	0	
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS	146,515	50,000	
52940-001-0000-064	EQUIPMENT AND FURNITURE	184,900	492,000	
52940-001-0000-068	INTANGIBLE	133,000	5,000	

52940-001-0000-069	VEHICLES	10,000	5,400	
52940-001-0000-070	FIRE & RESCUE VEHICLES (Large Appartus)	0	0	
Capital Outlay - Sub--Total		474,415	552,400	-77,985
DEBT SERVICES				
51700-001-0000-071	DEBT - SERVICES - PRINCIPAL PAYMENT	607,214	607,214	
	DEBT SERVICES - INTEREST	76,000	110,000	
Debt Services Sub- Total		683,214	717,214	-34,000
Operating Budget Sub-Total		36,152,674	34,224,951	
RESERVE FOR CONTINGENCY		6,349,753	6,877,878	
General Fund Budget Total		42,502,427	41,102,829	1,399,598

Category	Name		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
EMPLOYEE COSTS					
51100-001-0000-011	LEGISLATIVE SALARIES (COMMISSIONERS)		32,500	32,500	0
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)		1,089,196	1,687,409	-598,213
	Base Salary	1,056,876			
	Supplemental Comp - Education Incentive	17,820			
	Professional Incentives	14,500			
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL		4,750	4,750	0
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)		1,400,461	1,219,652	180,809
	Base Salary	1,367,776			
	Education Incentive	24,000			
	Professional Incentives	8,685			
51300-001-1000-014	OVERTIME (NON BARGAINING)		75,000	75,000	0
51310-001-2000-012	BARGAINING UNIT SALARIES		12,932,112	10,880,533	2,051,579
	Base Salary	12,152,952			
	Out of Position Pay	175,000			
	Supplemental Comp- Education Incentive	65,000			
	Professional Pay- ALS Program	273,000			
	ALS Ride Time	140,160			
	Professional Incentives	126,000			
51310-001-2000-013	PART TIME EMPLOYEE SALARIES (FF/ INSP)		125,000	125,000	0
51300-001-2000-014	OVERTIME- SHIFT		1,802,750	1,802,750	0
	Shift Work FLSA, Special Assignment, Training Adjunct				
51310-001-2014-012	SAFER GRANT		1,251,672	1,251,672	0
51310-001-2015-014	SAFER GRANT OVERTIME		50,000	50,000	0
51320-001-3000-012	BARGAINING UNIT SALARIES (F&LS)		902,475	735,560	166,915
	Base Salary	871,525			
	Out of Position Pay	2,500			
	Supplemental Comp- Education Incentive	12,950			
	Professional Pay- Medical Certification	5,000			
	Professional Incentives	10,500			
51320-001-3000-014	OVERTIME (FIRE & LIFE SAFETY)		100,000	100,000	0
51330-001-9000-011	DISPLACEMENT PAY		150	150	0
51330-001-9000-013	HOLIDAY PAY		225,000	225,000	0
51330-001-9000-014	VACATION PAY		130,000	130,000	0
51330-001-9000-015	SICK LEAVE PAY		260,000	260,000	0
51330-001-9000-016	457 CONTRACTUAL		4,900	4,900	0
51330-001-9011-012	CLOTHING ALLOWANCE		0	1,400	-1,400
52201-001-0000-011	FICA TAXES		1,351,500	1,313,250	38,250
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS		2,641,904	2,536,210	105,695
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175		554,117	549,232	4,885
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE		42,900	50,000	-7,100
52202-001-0013-032	457 MATCH-NW		11,700	18,720	-7,020
52202-001-0014-032	457 MATCH-FL		13,650	4,680	8,970

52205-001-0010-023	INS BENEFITS FIXED - DENTAL		15,289	15,289	0
52205-001-0011-023	INS BENEFITS LIFE INSURANCE		47,000	47,000	0
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL		3,059,973	3,059,973	0
	Medical Premium	3,346,182			
	Employee Contribution	-286,209			
		3,059,973			
52205-001-0013-023	INS BENEFITS FIXED STD/LTD INS		158,400	158,400	0
52205-001-0014-023	INS BENEFITS FIXED - VISION		33,768	33,768	0
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS		158,000	148,000	10,000
52205-001-0016-023	INS BENEFITS MEDICAL HRA		666,391	666,391	0
52210-001-0010-024	WORKERS COMPENSATION PREMIUM		576,503	516,899	59,604
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS		2,500	2,500	0
52215-001-0000-025	RE-EMPLOYMENT TAXES (Unemployment)		12,000	12,000	0
52215-001-0000-026	HEALTH INSURANCE - PEHP		310,000	310,000	0
	SB 426 CANCER COVERAGE		42,000	42,000	0
			30,083,562	28,070,588	2,012,974

Category	Name		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
Outside Services					
52220-001-0000-031	PROFESSIONAL SERVICES		278,200	275,500	2,700
	Attorney Fees: Govt Affairs, General, Employment	155,000			
	Other Post Employment Benefit Actuarial Study	8,200			
	Physicals/Life Scan	95,000			
	Immunizations/Covid Testing	2,000			
	Substance Abuse Screening	3,000			
	Strategic Planning/ Organizational Development/ Performance Appraisal/ Accreditation	10,000			
	175 Pension Plan Consultation & ITP Data Base Updates	5,000			
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION		605,000	605,000	0
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION		14,000	14,000	0
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER		250,000	250,000	0
52220-001-1000-031	CONTRACTUAL SERVICES - GENERAL ADMINISTRATION		152,940	168,000	-15,060
	Calendar Platform	1,000			
	Cleaning Services (Admin and F&LS)	10,400			
	Crew Scheduler (Support and User Fee)	6,000			
	Email-Archive Monthly and Replacement Warranty	2,500			
	Email-Licenses	26,400			
	Employee Performance Management Platform	16,050			
	Incident Reporting Software	13,850			
	Dispatch Alert Recurring Licensing/Maintenance Agreements/CAD	5,500			
	Office Equipment-Copiers (Accent) (HQ, F&LS, Training)	10,050			
	Off-Site Backup (Carbonite)	2,500			
	Philips Monitors (7) Bench warranty	6,000			
	Radio User Fees- 800MHz- Lee County	510			
	SAGE/FAS/Mas 90-Maint. and Tech. Support, Electronic Filing Fee	10,000			
	Software Licensing	7,000			
	On-Line Training/ Asset Management Platform	33,500			
	Remote Metering Licenses	480			
	Web-Site Hosting	1,200			
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE		13,946	10,000	3,946
	Water R/O System Maintenance	1,000			
	Pest Control	600			
	Annual Boat Lift Inspections (60)	796			
	Hydraulic Rescue Tool Service Contract	3,750			
	Lawn Care	7,800			
55220-001-3000-031	CONTRACTUAL SERVICES - FLS		49,500	39,800	9,700
	Software Licenses (15)- Inspection Platform	48,000			
	F&LS Horseshoe Drive Association Dues	1,500			
55220-001-4000-031	CONTRACTUAL SERVICES - FLEET		27,940	5,000	22,940
	Fleet Management System (Dossier)	8,340			
	Lift Annual Certification	2,000			
	Vehicle Diagnostics Software Annual Updates	7,000			
	Annual Testing Pump and Aerial	10,600			
52220-001-8000-031	CONTRACTUAL SERVICES - LOGISTICS		189,200	100,000	89,200
	Annual Ladder and Hose Testing	11,500			
	A/C Preventive Maintenance (Sta. 71,72,73,20,21,22,23,90,FLS,HQ, Shop)	24,000			
	Air Quality Testing	4,500			
	Alarm System @ Shop	350			
	Annual Boat Lift Inspections (90)	650			
	Annual Bunker Gear Inspection, Cleaning and Repair	17,750			
	Annual Fire Alarms-(Sta.20,21,22,71,72,73, FLS)	9,000			
	Annual Septic Tank -DOH Inspections (Sta. 90-71-72)	1,575			
	Annual Fuel Farm Inspection Service (Sta. 22,71,72,73, Shop)	14,455			
	Breathing Air-Station 24 Air Quality and Maintenance on SCBA Compressor (1/2 cost shared w/NCFD)	850			
	Breathing Air- (Sta. 70, 73,21, 72, 60)				
	Air Quality and Maintenance on SCBA Compressor	7,900			
	Extinguisher's Annual Inspections	4,500			
	Fire Protection Inspection; Back Flow Preventers/Sprinkler (Sta. 20, 21,22,71,72,73, FLS@ 215 quarterly)	6,020			
	Generator Annual Maintenance Contract (Sta. 71,72,73,23,22,20,21,90, FLS,60,61)	7,550			
	Hydraulic Rescue Tool Service Contract	13,500			
	Lawn Care	54,500			
	Pest Control	4,200			

	PPE Extractor Equipment Maintenance	1,000			
	Water R/O System Maintenance (18@ 25 p/m)	5,400			
52225-001-0000-032	ACCOUNTING & AUDITING		46,500	46,500	0
52230-001-0000-037	CURRENT EXPENSES		42,500	50,000	-7,500
	Legal Ads	2,500			
	Commissioner Bonds	1,500			
	Awards and Recognition	6,000			
	Benevolent Arrangements	3,500			
	Rehab/Significant Event Training Supplies	5,000			
	Public Request Appearance Supplies	2,500			
	One Time Unanticipated Expenses	20,000			
	DEP Fuel Licenses	1,500			
52235-001-0010-040	EMPLOYEE TOLL REIMBURSEMENT		150	150	0
52240-001-0000-041	COMMUNICATIONS - CELL PHONES		19,000	19,000	0
52240-001-0000-042	FRIEGHT AND POSTAGE SERVICES		4,000	4,000	0
52240-001-0015-041	COMMUNICATIONS		122,630	122,626	4
	Mobile Hot Spots (FL&S) 14	6,440			
	18 MDT and 4 Air Card @ 440 Monthly	9,240			
	Land Line Phones	22,450			
	Cable	9,500			
	Internet	75,000			
52240-001-2060-041	COMMUNICATIONS- OCHOPEE		24,000	24,000	0
52245-001-0000-043	UTILITY SERVICES		192,202	192,202	-1
	Garbage	17,750			
	Recycling	3,853			
	Electric	131,819			
	Water	20,085			
	Sewer	18,695			
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	12,750	12,750	12,750	0
52250-001-0000-044	RENTALS & LEASES		8,000	8,000	0
	Mail Machine	480			
	Misc. Rentals	5,020			
	Praxair- Oxygen Tanks	2,500			
52250-001-0015-044	RENTALS & LEASES- E-FLEET		186,000	177,169	8,831
52250-001-5000-044	RENTALS & LEASES- FACILITIES/LOGISTICS		36,000	36,000	0
52255-001-0000-045	GENERAL INSURANCE		454,543	445,000	9,543
	Auto, Property, Liability				
	Accident and Sickness				
	Storage Tank				
52260-001-0500-046	REPAIRS CONCERNING HURRICANE IRMA		0	110,000	-110,000
52260-001-0700-046	REPAIR & MAINTENANCE - RADIO		15,000	8,000	7,000
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN		21,500	5,000	16,500
	District wide Computers/Routers/Office Equipment Minor	5,000			
	Upgrades to AV Equipment	500			
	Facility	16,000			
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONAL EQUIPMENT		24,750	24,750	0
	Small Equip Repair: Chainsaws, Drills, Fans, Small Pumps, Valves etc.				
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE		14,000	14,000	0
52260-001-3000-046	REPAIR & MAINTENANCE- FIRE AND LIFE SAFETY FACILITY		14,000	14,000	0
	Misc. Repairs	10,000			
	Carpet Cleaning	2,000			
	Pressure Cleaning Building and Sidewalks	2,000			
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR		400,000	400,000	0
	Fleet Repairs				
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP/MARCO		45,000	45,000	0
52260-001-4020-046	REPAIR & MAINTENANCE - MARC UNIT SUSTAINED GRANT		149,500	75,000	74,500
52260-001-4060-046	REPAIR & MAINTENANCE - VEHICLE REPAIR OCHOPEE		32,000	15,000	17,000
52260-001-4112-046	REPAIR & MAINTENANCE - MARINE VESSEL (90)		19,000	10,000	9,000
52260-001-4160-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE (60)		5,000	5,000	0
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING EQUIPMENT		2,500	2,000	500
	As Needed Equipment Repair and Maintenance				
52260-001-6000-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS		10,000	10,000	0
	DIVE Gear Annual Inspections: Masks, Regulators, Buoyancy Compensator	2,500			
	USAR - Equipment Maintenance	2,500			
	MERT	2,500			
	Has-Mat Technical Rescue (Instrumentation Calibration)	2,500			
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA		14,500	10,000	4,500

	Pack Repairs	7,000			
	Masks, Filters, Straps, Inlet SCBA Valve Covers	5,000			
	Fit Test and Posi Check SCBA	2,500			
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL		2,500	2,500	0
	Repairs to AED, Monitors, Suction Units etc. and Inspections				
52260-001-8000-046	REPAIR & MAINTENANCE - FACILITIES		147,650	147,650	0
	Station Equipment Repairs and Maintenance				
52260-001-8050-046	REPAIR & MAINTENANCE - FACILITIES LARGE PROJECTS		150,000	150,000	0
52265-001-0000-047	PRINTING & BINDING		1,000	1,000	0
	Large Projects - Outside Service Provider				
			3,796,900	3,653,597	143,303

Category	Name		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
	MATERIALS & SUPPLIES				
52270-001-0000-051	OFFICE SUPPLIES		13,125	13,125	0
52275-001-0010-052	FUELS & LUBRICANTS		20,000	14,000	6,000
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED		68,826	68,826	0
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL		155,000	155,000	0
52275-001-0090-052	FUELS & LUBRICANTS - MARINE		19,500	19,500	0
52275-001-2060-052	FUELS & LUBRICANTS - OCHOPEE		11,775	11,775	0
52285-001-1000-052	OPERATING SUPPLIES - ADMIN		3,300	3,300	0
	Misc. Program/Office Expendable Supplies				
52285-001-2000-052	OPERATING SUPPLIES - OPS		47,000	47,000	0
	Station Supplies	30,000			
	Foam Class A and B	12,000			
	Emergency Deployment Supplies	5,000			
52285-001-2022-052	OPERATING EXPENSES- 36TH AVE FIRE		0	28,125	
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE		3,500	3,500	0
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY		20,000	20,000	0
	Misc. Program/Office Expendable Supplies	5,000			
	FLS Educational Supplies (K-12)	10,000			
	FLS Educational Supplies (Adult)	5,000			
52285-001-4000-052	OPERATING SUPPLIES - FLEET		8,000	8,000	0
	Expendable Supplies				
52285-001-5000-052	OPERATING SUPPLIES - TRAINING		3,500	3,500	0
	Expendable Supplies				
52285-001-6010-052	OPERATING SUPPLIES - DIVE		1,000	800	
	Expendable Supplies				
52285-001-6011-052	OPERATING SUPPLIES - HAZ MAT		1,000	800	
	Expendable Supplies				
52285-001-6012-052	OPERATING SUPPLIES - SCBA		1,000	2,600	
	Expendable Supplies				
52285-001-6013-052	OPERATING SUPPLIES - USAR		1,000	800	
	Expendable Supplies				
52285-001-6014-052	OPERATING SUPPLIES - MERT		1,000	800	
	Expendable Supplies				
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL		45,000	35,000	10,000
	Expendable Supplies to Include ALS				0
52285-001-9000-052	OPERATING SUPPLIES- COVID		75,000	75,000	
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/LOGISTICS		7,500	7,500	0
	Expendable Supplies				
52910-001-1000-049	SMALL EQUIPMENT - ADMIN		15,000	10,000	5,000
	Office Furniture	2,500			0
	District- wide Replacements Office Equipment, and Computers, (Batteries/Routers/Network Supplies)	12,500			0
52910-001-2000-049	SMALL EQUIPMENT - OPERATIONS		75,000	75,000	0
	Replacement Appliances and Equipment	58,000			
	Map Books (50)	1,750			
	Truck Appliances (Nozzles, Valves, Hose)	15,250			
52910-001-2060-049	SMALL EQUIPMENT - OCHOPEE		10,000	10,000	0
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY		16,164	10,250	5,914
	Misc. Inspection & Investigation Tools	8,500			
	Wall Monitors	1,000			
	Tablet and Printer with Accessories (4)	6,664			

52910-001-4000-049	SMALL EQUIPMENT - FLEET		5,000	5,000	0
	Misc. Shop Hand Tools				
52910-001-5000-049	SMALL EQUIPMENT - TRAINING		6,450	6,450	0
	Misc. Equipment	5,000			
	Desk	250			
	Generators (2)	1,200			
52910-001-6010-049	SMALL EQUIPMENT - SPECIAL OPS - DIVE		2,500	5,250	-2,750
	Misc. Equipment				
52910-001-6011-049	SMALL EQUIPMENT - SPECIAL OPS - HAZ MAT		8,000	2,000	6,000
	Gas Monitor - Calibration Gas Bottles				
52910-001-6012-049	SMALL EQUIPMENT - SCBA		2,500	178,255	-175,755
52910-001-6013-049	SMALL EQUIPMENT - SPECIAL OPS - USAR		2,500	2,500	0
	Helmets (9)	1,665			
52910-001-6014-049	SMALL EQUIPMENT - SPECIAL OPS - MERT		2,500	500	2,000
	Misc. Equipment				
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL		3,500	1,500	2,000
	Misc. Equipment				
52910-001-8000-049	SMALL EQUIPMENT - LOGISTICS		3,500	1,500	2,000
	Hand Tools				
52920-001-1000-052	UNIFORMS - ADMIN		15,000	15,000	0
	Administrative, Logistics and Shop				
52920-001-2000-052	UNIFORMS - OPERATIONS		85,000	80,000	5,000
	Shift Personnel				
52920-001-2011-052	UNIFORMS - PPE		107,796	109,296	-1,500
	Repair/Replacement Bunker Gear/Safety Gear	17,476			
	Bunker Gear-New Sets- Replacement	34,200			
	Bunker Gear-New Complete Sets- New Hire	33,000			
	Non-Structural/Wildland Gear	13,620			
	Non-Structural SCBA Filter and Adaptor	8,000			
	PPE- MERT Water-Resistant Shorts	1,500			
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY		5,000	3,500	1,500
52930-001-1000-055	BOOKS, DUES - ADMIN		41,080	20,000	21,080
	Florida Association of Special Districts	4,000			
	National Notary	150			
	Career Development (Seminar/College)	20,000			
	Professional/Officer Development	10,000			
	Florida Govt. Finance Officers Assoc. Membership	500			
	Association Dues: CCFCA, IAFC, FFCA, FEPA	2,400			
	Civic Memberships	500			
	Accreditation	2,500			
	Records Management Seminar (2)	680			
	NFPA Membership (2)	350			
52930-001-2000-055	BOOKS, DUES - OPERATIONS		130,000	130,000	0
	Career Development (Art. 29.1)				
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY		22,750	15,000	7,750
	Collier Fire Marshals Association Dues (14)	4,200			
	Florida Fire Marshal & Inspectors Association (14)	1,050			
	Code Books -NFPA and Professional Standards/Codes	7,500			
	Career Development (Conferences/college)	10,000			
52930-001-4000-055	BOOKS, DUES - FLEET		15,380	10,000	5,380
	FFCA- EVT (4)	380			
	EVT Certification/Education	15,000			
52930-001-5000-055	BOOKS, DUES - TRAINING		20,000	20,000	0
	Training and Promotion Testing References	5,000			
	Promotional Testing	15,000			
52930-001-5010-055	CPR TRAINING		250	0	250
	Cards, Books, Videos				
	Supplies: Lungs, Key chains, Valves, Masks				
52930-001-6000-055	BOOKS, DUES - SPECIAL OPS		1,200	1,200	0

	Course Books/Supplies Including Printing				
52930-001-6012-055	BOOKS, DUES - CERT		2,000	0	2,000
	All Program Supplies				
52930-001-7000-055	BOOKS, DUES - MEDICAL		10,487	0	10,487
	Medical License Renewal (EMT/Paramedic)	9,987			
	Course Books/Supplies (Protocol Printing)	500			
			1,114,583	1,231,152	-116,569

Category	Name		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
<u>Capital Outlay</u>					
52940-001-0000-061	CAPITAL OUTLAY - LAND		0	0	0
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS		146,515	50,000	96,515
	Misc. Needed Improvements	50,000			
	Station 21 Generator- Grant	96,515			
52940-001-0000-064	EQUIPMENT AND FURNITURE		184,900	492,000	-307,100
	Misc. Needed Improvements	50,000			
	Portable Radios (8)	52,000			
	Hydraulic Tool Sets (E24, E90)	62,000			
	Ventilation Fans (3)	14,100			
	Lights (E20 and 24)	6,800			
52940-001-0000-065	CAPITAL INFRASTRUCTURE		0	0	0
52940-001-0000-068	INTANGIBLE		133,000	5,000	128,000
	Governing Document Program	53,000			
	Accounting Software	80,000			
52940-001-0000-069	VEHICLES		10,000	5,400	4,600
	Non-Emergency Vehicle Replacement Program				
52940-001-0000-070	FIRE & RESCUE VEHICLES (LARGE APPARATUS)		0	0	0
	(20/24/60)				
tlb 7/30/2020	CAPITAL TOTAL		474,415	552,400	-77,985

Category	Name		Proposed Budget FY 20-21	Approved Budget FY 19-20	Difference
<u>Debt Services</u>					
	DEBT SERVICE-LOAN PAYMENTS		683,214	717,214	-34,000
51700-001-0000-071	IberiaBank Facility Loan Principal Payment	273,264			
	Station 70	4,200			
	WT60 Annual 11/1/2021	29,750			
	4 Engine Lease	300,000			
51700-001-0000-072	Iberia Bank Facility Loan Interest Payment	76,000			

Category	Name		Proposed Budget FY 20-21	Approved Budget FY 19-20
Reserve for Contingency				
	RESERVE FOR CONTINGENCY		6,349,753	\$6,877,878
	Unassigned Funds:			
	FY Start Up	4,211,855		
	Accrual Liability			
	Fleet Replacement Program (was 850,000)			
	Committed Funds: FCO OPEB	440,577		
	Restricted Funds: Debt Services	697,321		
	Dedicated Reserves- Capital Infrastructure	1,000,000		
	Capital Project (Roofs, A/C, Generators)			
	Facility Maintenance Contingency			
		6,349,753		

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GNFD IMPACT FEE BUDGET FY 20-21

<u>REVENUE</u>	Name	Proposed Budget FY 20-21
	CAPITAL OUTLAY	
32400-301-0000-100	IMPACT FEES INCOME	1,300,000.00
36100-301-0000-100	INTEREST EARNINGS	30,000.00
	RESERVES	6,119,850.00
	TOTAL	7,449,850.00

<u>EXPENSE</u>	Name	Proposed Budget FY 20-21
	CAPITAL OUTLAY	
51700-301-0000-071	IberiaBank Facility Loan	285,859.00
51700-301-0000-072	Iberia Bank Facility Loan Interest	82,000.00
51700-301-0000-071	Station 70 Lease	12,596.00
51700-301-0000-071	Fire Rescue Apparatus Payment 3 (Lord's Way)	104,320.69
51700-301-0000-072	Fire Rescue Apparatus Payment 3 (Lord's Way) Interest	20,679.31
52940-301-0000-064	Lord's Way Station, Medical & Station Furniture/Equipment	15,000.00
52940-301-0000-062	Future Station 74	1,970,000.00
52940-301-0000-067	Shallow Water Rescue Boat and Gear	5,000.00
52940-301-0000-064	Ballistic Gear	5,000.00
	IMPACT FEES CARRIED FORWARD	4,949,395.00
	TOTAL	7,449,850.00

GNFD HYDRANT BUDGET FY 20-21

<u>REVENUE</u>	Name	Proposed Budget FY 20-21
28200-101-0000-001	RESERVES	502,006.00
32400--101-0000-900	HYDRANT MAINTENANCE INCOME	20,000.00
36100-101-0000-100	INTEREST EARNING	1,500.00
	TOTAL	523,506.00

<u>EXPENSES</u>	Name	Proposed Budget FY 20-21
52200-101-0000-046	REPAIR AND MAINTENANCE	35,000.00
	Hydrant Gauges Annual Certification and Repair	1,800.00
	Annual Hydrant 5 User License Software	2,500.00
	Hydrant Flow Equipment	7,000.00
	CARRY FORWARD	477,206.00
	TOTAL	523,506.00

2020-2021 HYDRANT BUDGET DRAFT

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