

**Proposed Budget
FY 15-16**

SUMMARY

Income	
All revenue sources	21,658,798.10
Carry forward (appropriated Funds)	6,732,321.00
Total General Fund Revenue	28,391,119.10

Expenses	
Employee Cost Sub-Total	18,963,111.00
Outside Services Sub- Total	2,155,825.16
Materials and Supplies Sub-Total	868,805.00
Capital Outlay Sub-Total	566,758.00
Debt Services Sub-Total	319,200.00
	Operating Budget Sub-Total 22,873,699.16
RESERVED FOR CONTINGENCY	5,517,419.94
	GENERAL FUND BUDGET TOTAL 28,391,119.10

Reserves in (projected carry forward from 14-15)	6,732,321.00
Total Revenue with Reserves	28,391,119.10
	FY 15-16 Operating Budget 21,658,798.10
Projected FY 15-16 Expenses	22,873,699.16
Income-Expense	-1,214,901.06

Reserves in	6,732,321.00
Projected addition or deletion from reserves for FY 15-16 operating budget	-1,214,901.06
Projected Reserves at end of FY 15-16	5,517,419.94

Revenue			Proposed Budget FY 15-16
NON-OPERATING REVENUE			20,304,477.10
31100-001-0000-001	AD VALOREM	20,179,195.10	
31100-001-0000-002	PRIOR YEAR TAXES	115,369.00	
31100-001-0000-003	WARRANT DISTRIBUTIONS	8,698.00	
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	625.00	
31100-001-0000-005	AD VALOREM- INTEREST	590.00	
FEES FOR NEW CONSTRUCTION AND OTHER SERVICES			648,350.00
32901-001-0000-011	NEW CONSTRUCTION - INSPEC FEES	560,000.00	
32901-001-0000-012	RE-INSPECTION - NEW	52,000.00	
32901-001-0000-014	KEY BOX INSPECTION - NEW	5,600.00	
32901-001-0000-015	HYDRANT THRUST BLOCK	9,000.00	
32901-001-0000-016	HYDRANT THRUST BLOCK RE-INSP	3,500.00	
32901-001-0000-017	FIRE FLOWS	18,000.00	
32901-001-0000-018	FIRE FLOWS RE-INSPECTION	250.00	
FEES FOR EXISTING CONSTRUCTION AND OTHER SERVICES			37,255.00
32910-001-1000-111	OCCUPATIONAL INSPECTION	27,105.00	
32910-001-1000-112	RE-INSPECTIONS FEES - EXISTING	500.00	
32910-001-1000-113	INSPECTION FEES 0 -3,000 SQ FT - EXISTING	1,000.00	
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 SQ FT - EXISTING	3,000.00	
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 SQ FT - EXISTING	2,500.00	
32910-001-1000-116	INSPECTION FEES OVER 100,000 SQ FT - EXISTING	2,000.00	
32910-001-1000-117	KEY BOX INSPECTONS - EXISTING	1,150.00	
GRANT INCOME AND STATE REVENUE			42,000.00
33100-001-0000-201	FEDERAL GRANTS APPLIED FOR	0.00	
33100-001-0000-210	FEDERAL GRANTS (FEMA)	0.00	
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	42,000.00	
OTHER CHARGES AND FEES			344,406.00
34200-001-0000-201	DISTRICT ONE	134,406.00	
34200-001-0000-202	EXCESS FEES	70,000.00	
34200-001-0000-203	FALSE ALARMS	25,000.00	
34200-001-0000-204	FIRE WATCH	1,500.00	
34200-001-0000-205	INCIDENT RECOVERIES	0.00	
34200-001-0000-501	REIMBURSEMENT FOR OT INSPECTIONS	20,000.00	
34200-001-0000-502	SPECIAL EVENT INSPECTION FEES	500.00	
34200-001-0000-901	COLLECTION FEE	0.00	
34200-001-0000-904	SHOP REVENUE	92,000.00	
34200-001-0000-905	OTHER MISCELLANEOUS INCOME	1,000.00	
OTHER INCOME			282,310.00
36100-001-0000-001	INTEREST EARNINGS - GENERAL	22,601.00	
36200-001-0000-001	ADMIN RENTAL PROPERTY	2,400.00	
36200-001-0000-002	CELL TOWER LEASE CONTRACT	130,000.00	
36200-001-0000-003	PUBLIC SAFETY - STATION 21	5,640.00	
36200-001-0000-004	PUBLIC SAFETY- STATION 22	4,900.00	
36200-001-0000-005	PUBLIC SAFETY - STATION 23	3,600.00	
36200-001-0000-006	PUBLIC SAFETY - STATION 20	5,640.00	
36400-001-0000-001	DISPOSITION OF FIXED ASSETS - OPERATIONS	0.00	
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	500.00	
36900-001-0000-901	BLS TRAINING	2,500.00	
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000.00	

36900-001-0000-903	GULF AMERICA CORP (GAC) LAND TRUST	53,229.00	
36900-001-0000-904	ISO LETTERS	300.00	
36900-001-0000-905	KEY BOXES SOLD	6000.00	
36900-001-0000-906	OTHER TRAINING TO THE PUBLIC	0	
Operating Budget Sub-Total		21,658,798.10	
	APPROPRIATED FUNDS	6,732,321.00	
TOTAL GENERAL FUND BUDGET			28,391,119.10

TLB 8/11/15

TLB 8/25/2015

TLB 9/2/2015

EXPENSES	Name		Proposed Budget FY 15-16
51100-001-0000-011	LEGISLATIVE SALARIES (COMMISSIONERS)		48,000.00
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)		1,256,609.00
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL		3,960.00
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)		777,167.00
51300-001-1000-014	OVERTIME (NON BARGAINING)		77,550.00
51310-001-2000-012	BARGAINING UNIT SALARIES (SHIFT)		7,723,939.00
51310-001-2000-013	PART TIME EMPLOYEE SALARIES (FIREFIGHTER)		140,400.00
51300-001-2000-014	FLSA (OT FF)		887,828.00
51320-001-3000-012	BARGAINING UNIT SALARIES (FIRE & LIFE)		862,840.00
51320-001-3000-014	OVERTIME (FIRE & LIFE)		125,000.00
51330-001-9000-013	HOLIDAY PAY		350,208.00
51330-001-9000-014	VACATION PAY		120,000.00
51330-001-9000-015	SICK LEAVE PAY		120,000.00
52201-001-0000-011	FICA TAXES		952,738.00
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS		1,189,464.00
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175		204,460.00
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE		387,838.00
52205-001-0010-023	INS BENEFITS FIXED - DENTAL		13,000.00
52205-001-0011-023	INS BENEFITS LIFE INSURANCE		33,000.00
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL		1,940,952.00
52205-001-0013-023	INS BENEFITS FIXED STD/LTD INS		83,000.00
52205-001-0014-023	INS BENEFITS FIXED - VISION		24,500.00
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS		143,000.00
52205-001-0016-023	INS BENEFITS MEDICAL HRA		560,000.00
52210-001-0010-024	WORKERS COMPENSATION PREMIUM		387,960.00
52210-001-0011-024	EE WORKERS COMP CHECKS		0.00
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS		2,500.00
52215-001-0000-025	RE-EMPLOYMENT TAXES (unemployment)		82,198.00
52215-001-0000-026	HEALTH INSURANCE - PEHP		465,000.00
	Employee Cost Sub-Total	18,963,111.00	
52220-001-0000-031	PROFESSIONAL SERVICES		227,500.00
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION		304,567.16
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION		12,000.00
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER		126,360.00
52220-001-0014-031	CONTRACTUAL SERVICES - SHOP		60,000.00
52220-001-0015-031	MAINTENANCE FEES - VILLAGE FALLS		13,372.00
52220-001-1000-031	CONTRACTUAL SERVICES - OTHER		250,215.00
52225-001-0000-032	ACCOUNTING & AUDITING		27,000.00
52230-001-0000-037	CURRENT EXPENSES		31,500.00
52240-001-0000-041	COMMUNICATIONS - CELL PHONES		18,000.00
52240-001-0000-042	FREIGHT & POSTAGE SERVICES		1,500.00
52240-001-0010-041	COMMUNICATIONS - FIRE ALARM LINE		250.00
52240-001-0015-041	COMMUNICATIONS - GENERAL		3,200.00

52240-001-0070-041	COMMUNICATIONS - DSL		1,250.00
52240-001-2020-041	COMMUNICATIONS - STATION 20		18,612.00
52240-001-2021-041	COMMUNICATIONS - STATION 21		5,500.00
52240-001-2022-041	COMMUNICATIONS - STATION 22		5,500.00
52240-001-2023-041	COMMUNICATIONS - STATION 23		5,500.00
52240-001-2024-041	COMMUNICATIONS - STATION 24		6,000.00
52240-001-2070-041	COMMUNICATIONS - STATION 70 - 75		19,000.00
52240-001-3000-041	COMMUNICATIONS - FIRE & LIFE SAFETY		9,600.00
52240-001-4000-041	COMMUNICATIONS - SHOP		6,000.00
52240-001-8000-041	COMMUNICATIONS - LOGISTICS		2,500.00
52245-001-0000-043	UTILITY SERVICES - LAKE PARK BLVD		0.00
52245-001-0010-043	UTILITY SERVICES - VILLAGE FALLS UNITS		1,500.00
52245-001-1900-043	UTILITY SERVICES - FIRE & LIFE SAFETY		20,740.00
52245-001-2020-043	UTILITY SERVICES - STATION 20		15,000.00
52245-001-2021-043	UTILITY SERVICES - STATION 21		15,000.00
52245-001-2022-043	UTILITY SERVICES - STATION 22		9,000.00
52245-001-2023-043	UTILITY SERVICES - STATION 23		8,000.00
52245-001-2024-043	UTILITY SERVICES - STATION 24		7,500.00
52245-001-2070-043	UTILITY SERVICES - STATION 70		11,000.00
52245-001-2071-043	UTILITY SERVICES - STATION 71		9,000.00
52245-001-2072-043	UTILITY SERVICES - STATION 72		8,400.00
52245-001-2073-043	UTILITY SERVICES - STATION 73		30,000.00
52245-001-2075-043	UTILITY SERVICES - STATION 75		3,600.00
52245-001-4000-043	UTILITY SERVICES - SHOP		5,500.00
52250-001-0000-044	RENTALS & LEASES		5,530.00
52255-001-0000-045	GENERAL INSURANCE		307,000.00
52260-001-0000-046	REPAIR & MAINTENANCE - RADIO		15,000.00
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN		16,150.00
52260-001-1010-046	GG LAND TRUST - BRUSH TRUCKS		53,229.00
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONS		85,000.00
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR		300,000.00
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP		60,000.00
52260-001-6010-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS		0.00
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA		8,250.00
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL		4,500.00
52260-001-9000-046	REPAIR & MAINTENANCE - INSURANCE REIMB		0.00
52265-001-0000-047	PRINTING & BINDING		2,000.00
	Outside Services Sub- Total	2,155,825.16	
52270-001-0000-051	OFFICE SUPPLIES		11,500.00
52275-001-0010-052	FUELS & LUBRICANTS		13,000.00
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED		57,500.00
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL		160,000.00
52285-001-1000-052	OPERATING SUPPLIES - ADMIN		3,000.00
52285-001-2000-052	OPERATING SUPPLIES - OPS		37,700.00
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY		15,000.00
52285-001-4000-052	OPERATING SUPPLIES - SHOP		13,000.00

52285-001-5000-052	OPERATING SUPPLIES - TRAINING		2,500.00
52285-001-6000-052	OPERATING SUPPLIES - SPECIAL OPS		3,500.00
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL		60,000.00
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/MAINT		3,500.00
52910-001-1000-049	SMALL EQUIPMENT - ADMIN		15,650.00
52910-001-2000-049	SMALL EQUIPMENT - OPS		17,150.00
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY		12,750.00
52910-001-4000-049	SMALL EQUIPMENT - SHOP		1,000.00
52910-001-5000-049	SMALL EQUIPMENT - TRAINING		2,500.00
52910-001-6010-049	SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE		10,000.00
52910-001-6011-049	SMALL EQUIPMENT- SPECIAL OPERATIONS- HAZ MAT		2,000.00
52910-001-6012-049	SMALL EQUIPMENT - USAR		7,000.00
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL		8,000.00
52920-001-1000-052	UNIFORMS - ADMIN		11,000.00
52920-001-2010-052	UNIFORMS - OPERATIONS		85,000.00
52920-001-2011-052	UNIFORMS - BUNKER GEAR		95,000.00
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY		5,000.00
52920-001-6000-052	UNIFORMS - SPECIAL OPS		5,500.00
52930-001-1000-055	BOOKS, DUES - ADMIN		31,460.00
52930-001-2000-055	BOOKS, DUES - OPERATIONS		130,000.00
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY		8,545.00
52930-001-4000-055	BOOKS, DUES - SHOP		6,500.00
52930-001-5000-055	BOOKS, DUES - TRAINING		25,500.00
52930-001-5010-055	CPR TRAINING		2,000.00
52930-001-6011-055	BOOKS, DUES - SPECIAL OPS		2,050.00
52930-001-6012-055	BOOKS, DUES - CERT		2,000.00
52930-001-7000-055	BOOKS, DUES - MEDICAL		3,000.00
Materials and Supplies Sub-Total		868,805.00	
52940-001-0000-061	LAND		0.00
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS		170,000.00
52940-001-0000-063	INFRASTRUCTURE		0.00
52940-001-0000-064	EQUIPMENT AND FURNITURE		116,758.00
52940-001-0000-068	INTANGIBLE		10,000.00
52940-001-0000-065	CONSTRUCTION WORK IN PROGRESS		0.00
52940-001-0000-069	VEHICLES		95,000.00
52940-001-0000-070	FIRE & RESCUE VEHICLES (LARGE APPARATUS)		175,000.00
Capital Outlay Sub-Total		566,758.00	
51700-001-0000-071	DEBT SERVICE - PRINCIPAL PAYMENT		319,200.00
Debt Services Sub-Total		319,200.00	
Operating Budget Sub-Total		22,873,699.16	
	RESERVED FOR CONTINGENCY		5,517,419.94
GENERAL FUND BUDGET TOTAL			28,391,119.10

TLB9/2/2015