

FY 2011-2012  
General Fund Budget Amendment

| Category       | Name  | Orginal Budget<br>FY 11-12 | Amended Budget<br>FY 11-12 |
|----------------|---|----------------------------|----------------------------|
| <b>REVENUE</b> |   |                            |                            |
| 401-001-000    | TAXES-ADV                                   | 10,009,575.32              | 10,009,575.32              |
| 401-001-001    | Taxes- Adv Prior Year                       | 0.00                       | 105,846.09                 |
| 401-001-002    | TAXES- warrant                              | 0.00                       | 1,244.26                   |
| 401-001-003    | Taxes- County Held                          | 0.00                       | 1,566.81                   |
| 403-001-000    | BLS TRAINING                                | 6,000.00                   | 6,000.00                   |
| 403-001-002    | GRANT INCOME                                | 0.00                       | 0.00                       |
| 404-001-000    | FIRE CODE OFFICIAL 1%                       | 10,000.00                  | 10,000.00                  |
| 404-001-001    | New Construction Insp Fee                   | 0.00                       | 5,000.00                   |
| 405-001-000    | FIREFIGHTERS SUPPLEMENTAL INCOME            | 28,620.00                  | 18,720.00                  |
| 405-001-001    | PUBLIC SAFETY-STA. 21                       | 5,040.00                   | 3,360.00                   |
| 405-001-002    | PUBLIC SAFETY-STA. 23                       | 3,600.00                   | 3,600.00                   |
| 405-001-003    | ADMIN RENTAL PROPERTY                       | 2,400.00                   | 2,400.00                   |
| 405-001-004    | PUBLIC SAFETY-STA. 22                       | 5,900.00                   | 4,979.86                   |
| 406-001-102    | OCCUPATIONAL LICENSE                        | 16,000.00                  | 16,000.00                  |
| 406-001-104    | BURN SITE INSPECTIONS-EXISTING              | 50.00                      | 100.00                     |
| 406-001-105    | EXISTING INSPECTION 0-3,000 SQ FEET         | 0.00                       | 1,000.00                   |
| 406-001-106    | KEY BOX INSPECTION-EXISITNG                 | 750.00                     | 1,000.00                   |
| 406-001-107    | EXISTING INSPECTION 3,001-30,000 SQ FEET    | 0.00                       | 1,000.00                   |
| 406-001-108    | EXISTING INSPECTION 30,001- 100,000 SQ FEET | 0.00                       | 1,000.00                   |
| 406-001-109    | EXISTING INSPECTION Over 100,000 SQ FEET    | 0.00                       | 2,000.00                   |
| 407-001-300    | NEW CONSTRUCTION-INSP FEES                  | 90,000.00                  | 120,000.00                 |
| 407-001-301    | HYDRANT THRUST BLOCK RE-INSP                | 450.00                     | 450.00                     |
| 407-001-302    | FIRE FLOWS                                  | 4,000.00                   | 6,000.00                   |
| 407-001-303    | HYDRANT THRUST BLOCK                        | 1,000.00                   | 500.00                     |
| 407-001-304    | FIRE FLOW RE-INSPECTION                     | 0.00                       | 0.00                       |
| 407-001-305    | KEY BOX INSPECTION-NEW                      | 1,000.00                   | 1,000.00                   |
| 407-001-308    | RE-INSP FEES-NEW                            | 18,000.00                  | 18,000.00                  |
| 407-001-311    | BURN SITE INSPECTION-NEW                    | 0.00                       | 0.00                       |
| 408-001-001    | FIRE WATCH                                  | 0.00                       | 0.00                       |
| 408-001-002    | INCIDENT REECOVERYIES                       | 0.00                       | 0.00                       |
| 408-001-003    | FALSE ALARMS                                | 35,000.00                  | 35,000.00                  |
| 408-001-004    | KEY BOXES SOLD                              | 2,000.00                   | 2,000.00                   |
| 408-001-005    | REIMBURSEMENT FOR OT                        | 2,000.00                   | 3,000.00                   |
| 408-001-006    | COLLECTION FEES/ CIVIL FINES                | 1,000.00                   | 1,000.00                   |
| 408-001-007    | SPECIAL EVENT PERMITTING                    | 350.00                     | 350.00                     |
| 408-001-008    | ISO Letters                                 | 0.00                       | 100.00                     |
| 410-001-001    | INTEREST EARNINGS-GEN                       | 23,000.00                  | 28,000.00                  |
| 410-001-002    | INTEREST EARNINGS- General Cd               | 0.00                       | 0.00                       |
| 411-001-000    | DISPOSITION OF FIXED ASSETS                 | 5,000.00                   | 7,500.00                   |
| 411-001-002    | ANNEXATIONS                                 | 0.00                       | 0.00                       |
| 411-001-003    | OTHER MISC. INCOME                          | 0.00                       | 3,200.00                   |
| 411-001-401    | SHOP REVENUE                                | 65,416.00                  | 65,416.00                  |
| 412-001-000    | CONTRIBUTIONS AND DONATIONS                 | 200.00                     | 250.00                     |
| 412-001-001    | DISTRICT ONE                                | 74,000.00                  | 74,000.00                  |
| 412-001-002    | EXCESS FEES                                 | 84,000.00                  | 84,000.00                  |
| 412-001-003    | Yearbook Donations                          | 0.00                       | 0.00                       |
| 499-001-001    | APPROPRIATED FUNDS                          | 3,895,615.00               | 3,165,000.00               |
|                | Total                                       | 14,389,966.32              | 13,809,158.34              |

FY 2011-2012  
General Fund Budget Amendment

| Category        | Name                                 | Orginal Budget<br>FY 11-12 | Amended Budget<br>FY 11-12 |
|-----------------|--------------------------------------|----------------------------|----------------------------|
| <b>EXPENSES</b> |                                      |                            |                            |
| 511-001-000     | EXECUTIVE SALARIES                   | 649,913.84                 | 901,115.92                 |
| 512-001-000     | REGULAR SALARIES                     | 4,260,904.07               | 4,260,904.07               |
| 512-001-001     | 175 Pension Contractual 1.0765       | 35,773.00                  | 35,773.00                  |
| 512-001-002     | UNION 1%- change to std/ltd          | 50,077.80                  | 7,274.48                   |
| 514-001-001     | FLSA                                 | 38,436.00                  | 38,436.00                  |
| 514-001-002     | OVERTIME                             | 30,000.00                  | 34,625.64                  |
| 514-001-003     | OUT OF POSITION PAY                  | 93,000.00                  | 25,000.00                  |
| 515-001-004     | HOLIDAY PAY                          | 120,026.00                 | 33,530.56                  |
| 517-001-000     | BONUS-EDUCATION/CERT                 | 22,213.00                  | 59,055.00                  |
| 517-001-001     | BONUS-SPECIALTY FIELD                | 14,800.00                  | 17,500.00                  |
| 517-001-002     | BONUS-PARAMEDIC                      | 180,000.00                 | 0.00                       |
| 517-001-003     | BONUS-EMT                            | 119,000.00                 | 0.00                       |
| 517-001-004     | BONUS PAY-EXECUTIVE                  | 11,200.00                  | 21,769.00                  |
| 517-001-005     | BONUS-TEAM MEMBERS                   | 30,000.00                  | 25,200.00                  |
| 517-001-401     | SPECIAL PAY/BONUS, SHOP              | 950.00                     | 700.00                     |
| 518-001-000     | SICK LEAVE PAY                       | 76,000.00                  | 95,161.63                  |
| 521-001-001     | FICA TAXES                           | 455,917.01                 | 455,917.01                 |
| 522-001-000     | RETIREMENT CONTRIBUTIONS             | 1,480,190.03               | 1,480,190.03               |
| 524-001-000     | WORKERS COMPENSATION                 | 293,544.00                 | 293,544.00                 |
| 524-001-002     | EXPENSES FOR GRIT CLAIMANTS          | 1,000.00                   | 1,000.00                   |
| 525-001-000     | UNEMPLOYMENT COMPENSATION            | 83,960.12                  | 109,908.43                 |
| 530-001-000     | ACCOUNTING AND AUDITING              | 24,500.00                  | 24,500.00                  |
| 531-001-000     | PROFESSIONAL SERVICES                | 171,900.00                 | 171,900.00                 |
| 533-001-000     | MAINTENANCE FEES                     | 15,000.00                  | 15,000.00                  |
| 534-001-000     | CONTRACTUAL SERVICES                 | 49,165.00                  | 65,915.00                  |
| 534-001-001     | CONT. SERVICES-ADV COLLECTION        | 256,000.00                 | 256,000.00                 |
| 534-001-002     | CONT. SERVICES-PROPERTY APPRAISER    | 102,216.00                 | 102,216.00                 |
| 534-001-003     | CONT. SERVICES-IMPACT FEE COLLECTED  | 3,500.00                   | 3,500.00                   |
| 534-001-401     | CONTRACTUAL SERVICES-SHOP            | 5,742.00                   | 5,742.00                   |
| 540-001-000     | TRAVEL & PER DIEM                    | 0.00                       | 1,200.00                   |
| 541-001-000     | COMMUNICATIONS & FREIGHT-STA. 20     | 22,000.00                  | 22,000.00                  |
| 541-001-100     | COMMUNICATIONS & FREIGHT-STA. 21     | 4,500.00                   | 4,500.00                   |
| 541-001-200     | COMMUNICATIONS & FREIGHT STA. 22     | 6,500.00                   | 6,500.00                   |
| 541-001-300     | COMMUNICATIONS & FREIGHT STA. 23     | 4,650.00                   | 4,650.00                   |
| 541-001-400     | COMMUNICATIONS & FREIGHT STA. 24     | 6,200.00                   | 6,200.00                   |
| 541-001-401     | COMMUNICATIONS & FREIGHT -shop       | 0.00                       | 5,270.38                   |
| 541-001-500     | COMMUNICATIONS & FREIGHT - 5081/5085 | 5,500.00                   | 3,500.00                   |
| 541-001-600     | COMMUNICATIONS & FREIGHT - FPB       | 1,500.00                   | 2,457.08                   |
| 541-001-800     | COMMUNICATIONS & FREIGHT CELL PHONES | 14,500.00                  | 9,180.30                   |
| 541-001-900     | COMMUNICATIONS & FREIGHT-4977/4981   | 0.00                       | 2,500.00                   |
| 543-001-000     | UTILITY SERVICES-HQ & STA. 20        | 15,000.00                  | 15,000.00                  |
| 543-001-100     | UTILITY SERVICES-STA. 21             | 18,000.00                  | 18,000.00                  |
| 543-001-200     | UTILITY SERVICES-STA. 22             | 10,000.00                  | 10,000.00                  |
| 543-001-300     | UTILITY SERVICES-STA. 23             | 8,500.00                   | 8,500.00                   |
| 543-001-400     | UTILITY SERVICES-STA. 24             | 11,000.00                  | 11,000.00                  |
| 543-001-401     | UTILITY SERVICES-SHOP                | 5,000.00                   | 5,000.00                   |
| 543-001-500     | UTILITY SERVICES-5081/5085           | 2,300.00                   | 1,800.00                   |
| 543-001-600     | UTILITY SERVICES-FPB                 | 2,500.00                   | 2,500.00                   |
| 543-001-700     | UTILITY SERVICES-LAKE PARK BLVD      | 540.00                     | 540.00                     |
| 543-001-900     | UTILITY SERVICES-4977/4981           | 0.00                       | 500.00                     |
| 544-001-000     | RENTALS AND LEASES                   | 3,084.00                   | 3,084.00                   |
| 545-001-004     | GENERAL INSURANCE                    | 149,825.00                 | 149,825.00                 |
| 546-001-100     | REPAIR AND MAINT-ADMIN               | 3,500.00                   | 3,500.00                   |
| 546-001-200     | REPAIR AND MAINT-OPS                 | 15,000.00                  | 15,000.00                  |
| 546-001-250     | VEHICLE REPAIR                       | 85,000.00                  | 107,659.36                 |
| 546-001-251     | REPAIR MAINTENANCE-OUTSIDE SHOP      | 35,000.00                  | 35,000.00                  |

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|             |                                     |               |               |
|-------------|-------------------------------------|---------------|---------------|
| 546-001-400 | REPAIR & MAINT-MEDICAL              | 2,500.00      | 7,000.00      |
| 546-001-500 | REPAIR & MAINT-DIVE                 | 2,500.00      | 2,500.00      |
| 546-001-700 | REPAIR & MAINT-RADIO                | 5,000.00      | 5,000.00      |
| 546-001-800 | REPAIR & MAINT-SCBA                 | 3,500.00      | 4,500.00      |
| 547-001-000 | PRINTING & BINDING                  | 0.00          | 0.00          |
| 547-001-100 | PRINTING - MAPS                     | 0.00          | 0.00          |
| 547-001-200 | PRINTING - CERT                     | 0.00          | 0.00          |
| 547-001-300 | PRINTING - TRAINING                 | 0.00          | 0.00          |
| 548-001-001 | INSURANCE HEALTH-FIXED COST         | 1,208,544.44  | 1,208,544.44  |
| 548-001-002 | INSURANCE HEALTH-CLAIMS             | 412,181.12    | 412,181.12    |
| 548-001-003 | INSURANCE LONG/SHORT DISABILITY     | 17,000.00     | 54,000.00     |
| 549-001-000 | CURRENT CHARGERS                    | 7,550.00      | 7,550.00      |
| 550-001-000 | FUELS & LUBRICANTS                  | 4,750.00      | 4,750.00      |
| 550-001-100 | FUELS & LUBRICANTS-DIESEL           | 64,000.00     | 70,951.84     |
| 550-001-200 | FUELS & LUBRICANTS-UNLEADED         | 32,500.00     | 32,500.00     |
| 550-001-300 | FUELS-STA. 23 GAS CARD              | 0.00          | 0.00          |
| 551-001-000 | FUEL- SQUAD 20                      | 0.00          | 0.00          |
| 551-001-000 | OFFICE SUPPLIES                     | 8,700.00      | 8,700.00      |
| 551-001-700 | PETTY CASH-MAINTENANCE              | 0.00          | 500.00        |
| 552-001-000 | OPERATING SUPPLIES-ADMIN            | 2,000.00      | 2,000.00      |
| 552-001-100 | OPERATING SUPPLIES-OPS              | 21,500.00     | 21,500.00     |
| 552-001-300 | OPERATING SUPPLIES-FPB              | 3,500.00      | 3,500.00      |
| 552-001-400 | OPERATING SUPPLIES-MEDICAL          | 12,750.00     | 17,750.00     |
| 552-001-401 | OPERATING SUPPLIES-SHOP             | 5,000.00      | 5,000.00      |
| 552-001-500 | OPERATING SUPPLIES-HURRICANE        | 750.00        | 750.00        |
| 552-001-800 | OPERATING SUPPLIES-SUPPORT SERVICES | 750.00        | 750.00        |
| 552-001-900 | OPERATING SUPPLIES-TRAINING         | 900.00        | 900.00        |
| 554-001-000 | BOOKS, DUES-ADMIN                   | 15,175.00     | 7,047.32      |
| 554-001-100 | BOOKS, DUES-OPS                     | 34,000.00     | 11,975.44     |
| 554-001-200 | BOOKS, DUES-SUPPORT SERVICES        | 1,725.00      | 1,000.00      |
| 554-001-300 | BOOKS, DUES-FPB                     | 6,050.00      | 3,500.00      |
| 554-001-400 | BOOKS, DUES-MEDICAL                 | 4,500.00      | 3,500.00      |
| 554-001-401 | BOOKS, DUES-SHOP                    | 0.00          | 0.00          |
| 554-001-500 | BOOKS, DUES-DIVE RESCUE             | 500.00        | 500.00        |
| 554-001-600 | BOOKS, DUES - HAZ MAT               | 0.00          | 0.00          |
| 554-001-700 | CPR TRAINING                        | 7,000.00      | 7,000.00      |
| 554-001-900 | BOOKS, DUES-TRAINING                | 800.00        | 800.00        |
| 555-001-000 | UNIFORMS-ADMIN                      | 5,500.00      | 4,500.00      |
| 555-001-100 | UNIFORMS-OPS                        | 12,500.00     | 12,500.00     |
| 555-001-300 | UNIFORMS-FPB                        | 1,500.00      | 1,500.00      |
| 555-001-401 | UNIFORMS-SHOP                       | 450.00        | 1,000.00      |
| 555-001-900 | UNIFORMS-BUNKER GEAR                | 12,250.00     | 12,250.00     |
| 557-001-000 | SMALL EQUIPMENT-OPS                 | 5,000.00      | 5,000.00      |
| 557-001-100 | SMALL EQUIPMENT-ADMIN               | 2,500.00      | 2,500.00      |
| 557-001-200 | SMALL EQUIPMENT-SUPPORT SERVICES    | 150.00        | 150.00        |
| 557-001-300 | SMALL EQUIPMENT-FPB                 | 3,000.00      | 3,000.00      |
| 557-001-401 | SMALL EQUIPMENT-SHOP                | 2,500.00      | 2,500.00      |
| 557-001-500 | SMALL EQUIPMENT-DIVE RESCUE         | 500.00        | 500.00        |
| 557-001-600 | SMALL EQUIPMENT-HAZ MAT             | 0.00          | 0.00          |
| 557-001-700 | SMALL EQUIPMENT-MEDICAL             | 0.00          | 2,500.00      |
| 557-001-900 | SMALL EQUIPMENT-TRAINING            | 0.00          | 0.00          |
| 610-001-000 | CAPITAL OUTLAY - LAND               | 0.00          | 0.00          |
| 620-001-000 | CAPITAL OUTLAY-BUILD/IMP.           | 15,000.00     | 10,000.00     |
| 630-001-000 | CAPITAL OUTLAY- AUTO/TRK            | 0.00          | 0.00          |
| 640-001-000 | CAPITAL OUTLAY-FURNITURE/EQUIP      | 10,000.00     | 15,000.00     |
| 710-001-000 | DEBT SERVICE-PRINCIPAL PMT          | 129,189.72    | 129,189.72    |
| 720-001-000 | DEBT SERVICE-INTEREST PMT           | 27,651.94     | 27,651.94     |
| 999-001-002 | RESERVED FOR CONTINGENCY            | 3,172,172.29  | 2,677,022.63  |
|             | Total                               | 14,390,016.38 | 13,809,158.34 |

East Naples Fire Control and Rescue District

GENERAL FUND

AMENDED BUDGET FY 11-12

The above was offered by Commissioner Davis who moved its adoption.

The motion was seconded by Commissioner Hughes.

Duly passed with a vote of 5 to 0 and adopted in session on the 25 of April, 2012.

[Signature]  
Chairman Thomas G. Cannon

4-25-12

Date

[Signature]  
Commissioner Robert Hughes

4-25-12

Date

[Signature]  
Commissioner Angela Davis

4/25/2012

Date

[Signature]  
Commissioner George H. Danz

04-25-2012

Date

[Signature]  
Commissioner Robert A. Boyer

4-25-12

Date