

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
GENERAL FUND BUDGET
FY 2011-2012

FISCAL YEAR 2011-2012

GENERAL FUND BUDGET
FINAL

Category	Name	Budgeted FY 11-12
INCOME		
401-001-000	TAXES-ADV	10,009,575.32
403-001-000	BLS TRAINING	6,000.00
403-001-002	GRANT INCOME	0.00
404-001-000	FIRE CODE OFFICIAL 1%	10,000.00
405-001-000	FIREFIGHTERS SUPPLEMENTAL INCOME	28,620.00
405-001-001	PUBLIC SAFETY-STA. 21	5,040.00
405-001-002	PUBLIC SAFETY-STA. 23	3,600.00
405-001-003	ADMIN RENTAL PROPERTY	2,400.00
405-001-004	PUBLIC SAFETY-STA. 22	5,900.00
406-001-102	OCCUPATIONAL LICENSE	16,000.00
406-001-104	BURN SITE INSPECTIONS-EXISTING	50.00
406-001-105	RE-INSPECTION FEES-EXISTING	50.00
406-001-106	KEY BOX INSPECTION-EXISITNG	750.00
407-001-300	NEW CONSTRUCTION-INSP FEES	90,000.00
407-001-301	HYDRANT THRUST BLOCK RE-INSP	450.00
407-001-302	FIRE FLOWS	4,000.00
407-001-303	HYDRANT THRUST BLOCK	1,000.00
407-001-304	FIRE FLOW RE-INSPECTION	0.00
407-001-305	KEY BOX INSPECTION-NEW	1,000.00
407-001-308	RE-INSP FEES-NEW	18,000.00
407-001-311	BURN SITE INSPECTION-NEW	0.00
408-001-001	FIRE WATCH	0.00
408-001-002	INCIDENT RECOVERIES	0.00
408-001-003	FALSE ALARMS	35,000.00
408-001-004	KEY BOXES SOLD	2,000.00
408-001-005	REIMBURSEMENT FOR OT	2,000.00
408-001-006	COLLECTION FEES	1,000.00
408-001-007	SPECIAL EVENT PERMITTING	350.00
410-001-001	INTEREST EARNINGS-GEN	23,000.00
411-001-000	DISPOSITION OF FIXED ASSETS	5,000.00
411-001-002	ANNEXATIONS	0.00
411-001-003	OTHER MISC. INCOME	0.00
411-001-401	SHOP REVENUE	65,416.00
412-001-000	CONTRIBUTIONS AND DONATIONS	200.00
412-001-001	DISTRICT ONE	74,000.00
412-001-002	EXCESS FEES	84,000.00
499-001-001	APPROPRIATED FUNDS	3,895,615.00
	Total	14,390,016.32

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
GENERAL FUND BUDGET
FY 2011-2012

<u>EXPENSES</u>		Budgeted FY 11-12
511-001-000	EXECUTIVE SALARIES	649,913.84
512-001-000	REGULAR SALARIES	4,260,904.07
512-001-001	175 Pension Contractual	35,773.00
512-001-002	UNION 1%	50,077.80
514-001-001	FLSA	38,436.00
514-001-002	OVERTIME	30,000.00
514-001-003	OUT OF POSITION PAY	93,000.00
515-001-004	HOLIDAY PAY	120,026.00
517-001-000	BONUS-EDUCATION/CERT	22,213.00
517-001-001	BONUS-SPECIALTY FIELD	14,800.00
517-001-002	BONUS-PARAMEDIC	180,000.00
517-001-003	BONUS-EMT	119,000.00
517-001-004	BONUS PAY-EXECUTIVE	11,200.00
517-001-005	BONUS-TEAM MEMBERS	30,000.00
517-001-401	SPECIAL PAY/BONUS, SHOP	950.00
518-001-000	SICK LEAVE PAY	76,000.00
521-001-001	FICA TAXES	455,917.01
522-001-000	RETIREMENT CONTRIBUTIONS	1,480,190.03
524-001-000	WORKERS COMPENSATION	293,544.00
524-001-002	EXPENSES FOR GRIT CLAIMANTS	1,000.00
525-001-000	UNEMPLOYMENT COMPENSATION	83,960.12
530-001-000	ACCOUNTING AND AUDITING	24,500.00
531-001-000	PROFESSIONAL SERVICES	171,900.00
533-001-000	MAINTENANCE FEES	15,000.00
534-001-000	CONTRACTUAL SERVICES	49,165.00
534-001-001	CONT. SERVICES-ADV COLLECTION	256,000.00
534-001-002	CONT. SERVICES-PROPERTY APPRAISER	102,216.00
534-001-003	CONT. SERVICES-IMPACT FEE COLLECTED	3,500.00
534-001-401	CONTRACTUAL SERVICES-SHOP	5,742.00
540-001-000	TRAVEL & PER DIEM	0.00
541-001-000	COMMUNICATIONS & FREIGHT-STA. 20	22,000.00
541-001-100	COMMUNICATIONS & FREIGHT-STA. 21	4,500.00
541-001-200	COMMUNICATIONS & FREIGHT STA. 22	6,500.00
541-001-300	COMMUNICATIONS & FREIGHT STA. 23	4,650.00
541-001-400	COMMUNICATIONS & FREIGHT STA. 24	6,200.00
541-001-500	COMMUNICATIONS & FREIGHT - SUPPORT	5,500.00
541-001-600	COMMUNICATIONS & FREIGHT - FPB	1,500.00
541-001-800	COMMUNICATIONS & FREIGHT CELL PHONES	14,500.00
541-001-900	COMMUNICATIONS & FREIGHT-TRAINING	0.00
543-001-000	UTILITY SERVICES-HQ 7 STA. 20	15,000.00
543-001-100	UTILITY SERVICES-STA. 21	18,000.00
543-001-200	UTILITY SERVICES-STA. 22	10,000.00
543-001-300	UTILITY SERVICES-STA. 23	8,500.00
543-001-400	UTILITY SERVICES-STA. 24	11,000.00
543-001-401	UTILITY SERVICES-SHOP	5,000.00
543-001-500	UTILITY SERVICES-SUPPORT SERVICES	2,300.00
543-001-600	UTILITY SERVICES-FPB	2,500.00
543-001-700	UTILITY SERVICES-LAKE PARK BLVD	540.00
543-001-900	UTILITY SERVICES-TRAINING	0.00
544-001-000	RENTALS AND LEASES	3,084.00

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
GENERAL FUND BUDGET
FY 2011-2012

<u>EXPENSES (CON'T)</u>		Budgeted FY 11-12
545-001-004	GENERAL INSURANCE	149,825.00
546-001-100	REPAIR AND MAINT-ADMIN	3,500.00
546-001-200	REPAIR AND MAINT-OPS	15,000.00
546-001-250	VEHICLE REPAIR	85,000.00
546-001-251	REPAIR MAINTENANCE-OUTSIDE SHOP	35,000.00
546-001-400	REPAIR & MAINT-MEDICAL	2,500.00
546-001-500	REPAIR & MAINT-DIVE	2,500.00
546-001-700	REPAIR & MAINT-RADIO	5,000.00
546-001-800	REPAIR & MAINT-SCBA	3,500.00
547-001-000	PRINTING & BINDING	0.00
547-001-100	PRINTING - MAPS	0.00
547-001-200	PRINTING - CERT	0.00
547-001-300	PRINTING - TRAINING	0.00
548-001-001	INSURANCE HEALTH-FIXED COST	1,208,544.44
548-001-002	INSURANCE HEALTH-CLAIMS	412,181.12
548-001-003	INSURANCE LONG/SHORT DISABILITY	17,000.00
549-001-000	CURRENT CHARGERS	7,550.00
550-001-000	FUELS & LUBRICANTS	4,750.00
550-001-100	FUELS & LUBRICANTS-DIESEL	55,500.00
550-001-200	FUELS & LUBRICANTS-UNLEADED	32,500.00
550-001-300	FUELS-STA. 23 GAS CARD	8,500.00
551-001-000	OFFICE SUPPLIES	8,700.00
551-001-700	PETTY CASH-MAINTENANCE	0.00
552-001-000	OPERATING SUPPLIES-ADMIN	2,000.00
552-001-100	OPERATING SUPPLIES-OPS	21,500.00
552-001-300	OPERATING SUPPLIES-FPB	3,500.00
552-001-400	OPERATING SUPPLIES-MEDICAL	12,750.00
552-001-401	OPERATING SUPPLIES-SHOP	5,000.00
552-001-500	OPERATING SUPPLIES-HURRICANE	750.00
552-001-800	OPERATING SUPPLIES-SUPPORT SERVICES	750.00
552-001-900	OPERATING SUPPLIES-TRAINING	900.00
554-001-000	BOOKS, DUES-ADMIN	15,175.00
554-0010-100	BOOKS, DUES-OPS	34,000.00
554-001-200	BOOKS, DUES-SUPPORT SERVICES	1,725.00
554-001-300	BOOKS, DUES-FPB	6,050.00
554-001-400	BOOKS, DUES-MEDICAL	4,500.00
554-001-401	BOOKS, DUES-SHOP	0.00
554-001-500	BOOKS, DUES-DIVE RESCUE	500.00
554-001-600	BOOKS, DUES - HAZ MAT	0.00
554-001-700	CPR TRAINING	7,000.00
554-001-900	BOOKS, DUES-TRAINING	800.00
555-001-000	UNIFORMS-ADMIN	5,500.00
555-001-100	UNIFORMS-OPS	12,500.00
555-001-300	UNIFORMS-FPB	1,500.00
555-001-401	UNIFORMS-SHOP	450.00
555-001-900	UNIFORMS-BUNKER GEAR	12,250.00
557-001-000	SMALL EQUIPMENT-OPS	5,000.00
557-001-100	SMALL EQUIPMENT-ADMIN	2,500.00
557-001-200	SMALL EQUIPMENT-SUPPORT SERVICES	150.00

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<u>EXPENSES (CON'T)</u>		Budgeted FY 11-12
557-001-300	SMALL EQUIPMENT-FPB	3,000.00
557-001-401	SMALL EQUIPMENT-SHOP	2,500.00
557-001-500	SMALL EQUIPMENT-DIVE RESCUE	500.00
557-001-600	SMALL EQUIPMENT-HAZ MAT	0.00
557-001-700	SMALL EQUIPMENT-MEDICAL	0.00
557-001-900	SMALL EQUIPMENT-TRAINING	0.00
610-001-000	CAPITAL OUTLAY - LAND	0.00
620-001-000	CAPITAL OUTLAY-BUILD/IMP.	15,000.00
630-001-000	CAPITAL OUTLAY- AUTO/TRK	0.00
640-001-000	CAPITAL OUTLAY-FURNITURE/EQUIP	10,000.00
710-001-000	DEBT SERVICE-PRINCIPAL PMT	129,189.66
720-001-000	DEBT SERVICE-INTEREST PMT	27,651.94
999-001-002	RESERVED FOR CONTINGENCY	3,172,172.29
	Total	14,390,016.32

This budget was approved by the East Naples Board of Fire Commissioners on September 27, 2011.

Vote was 3 - 1 (Commissioners' Davis, Cannon, Hughes voted in favor and Commissioner Boyer voted against.
Commissioner Gibbons was absent)

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
 IMPACT FEE BUDGET
 BUDGET FY 2011-2012

FISCAL YEAR 2011-2012

IMPACT FEE BUDGET
 FINAL

Category	Name	Budgeted	FY 11-12
<u>REVENUE</u>			
410-100-002	INTEREST EARNINGS		8,527.00
410-100-003	RESERVES		739,194.93
411-100-001	IMPACT FEES INCOME		213,779.00
	Total		961,500.93

<u>EXPENSES</u>		Budgeted	FY 11-12
552-001-700	IMPACT FEES CARRIED FORWARD		865,984.07
610-100-000	CAPITAL OUTLAY		20,000.00
620-100-000	CAPITAL OUTLAY-BLDG-IMPROVEMENTS		2,000.00
710-100-000	DEBT SERVICE-PRINCIPAL PMT		47,890.26
720-100-000	DEBT SERVICE-INTEREST PMT		25,626.60
	Total		961,500.93

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
HYDRANT BUDGET
FY 2011-2012

FISCAL YEAR 2011-2012

HYDRANT BUDGET FINAL

Category	Name	Budgeted FY 11-12
<u>REVENUE</u>		
	RESERVES	481,317.18
403-110-000	HYDRANT MAINTENANCE INCOME	38,500.00
410-110-002	INTEREST EARNING	5,352.25
	Total	525,169.43
<u>EXPENSES</u>		
	BONUS-HYDRANT MAINTENANCE	600.00
	REPAIR AND MAINTENANCE	28,917.82
	CURRENT CHARGES	0.00
	RESERVES	495,651.61
	Total	525,169.43

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
PUBLIC PROGRAM BUDGET
FY 2011-2012

FISCAL YEAR 2011-2012

PUBLIC PROGRAMS BUDGET
FINAL

Category	Name	Budgeted	FY 11-12
<u>REVENUE</u>			
412-111-001	TOY DRIVE		16,888.57
412-111-002	SNEAKER DRIVE		12,541.88
412-111-003	CAR SEAT DONATIONS		734.04
	Total		30,164.49
<u>EXPENSES</u>			
552-111-001	TOY DRIVE	Budgeted	8,250.00
552-111-002	SNEAKER DRIVE		5,500.00
552-111-003	CAR SEAT DONATIONS		150.00
552-111-004	CARRY FORWARD		16,264.49
	Total		30,164.49