

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
GENERAL FUND BUDGET
FY 2012-2013

Revenue	Name	Final Budget FY 12-13
401-001-000	TAXES-ADV	9,843,658.70
401-001-001	TAXES-ADV PRIOR YEAR	
401-001-002	TAXES-WARRANT	
401-001-003	TAXES-COUNTY HELD	
403-001-002	GRANT INCOME	918,927.00
404-001-000	FIRE CODE OFFICIAL 1% Administration fee	10,000.00
404-001-001	NEW CONSTRUCTION Inspection Fee 1%	5,000.00
405-001-000	FIREFIGHTERS SUPPLEMENTAL INCOME	21,320.00
405-001-001	PUBLIC SAFETY-STA. 21	4,000.00
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	4,900.00
406-001-102	OCCUPATIONAL LICENSE	16,000.00
406-001-104	BURN SITE INSPECTIONS-EXISTING	0.00
406-001-105	EXISTING INSPECTION 0-3,000 SQ FEET	4,000.00
406-001-106	KEY BOX INSPECTION-EXISTING	1,500.00
406-001-107	EXISTING INSPECTION 3,001-30,000 SQ FEET	4,500.00
406-001-108	EXISTING INSPECTION 30,001-100,000 SQ FEET	4,000.00
406-001-109	EXISTING INSPECTION OVER 100,000 SQ FEET	5,200.00
407-001-300	NEW CONSTRUCTION-INSP FEES	160,000.00
407-001-301	HYDRANT THRUST BLOCK RE-INSP	100.00
407-001-302	FIRE FLOWS	7,000.00
407-001-303	HYDRANT THRUST BLOCK	500.00
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	13,000.00
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	3,000.00
408-001-005	REIMBURSEMENT FOR OT	3,500.00
408-001-006	COLLECTION FEES/CIVIL FINES	1,000.00
408-001-007	SPECIAL EVENT PERMITTING	350.00
408-001-008	ISO LETTERS	100.00
408-001-009	BLS TRAINING	6,000.00
410-001-001	INTEREST EARNINGS-GEN	31,833.00
411-001-000	DISPOSITION OF FIXED ASSETS	5,000.00
411-001-003	OTHER MISC. INCOME	53,500.00
411-001-401	SHOP REVENUE	66,800.00
412-001-000	CONTRIBUTIONS AND DONATIONS	250.00
412-001-001	DISTRICT ONE	72,400.00
412-001-002	EXCESS FEES	70,000.00
	APPROPRIATED FUNDS	2,677,022.63
	TOTAL	14,056,361.33

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EXPENSES	Name	Final Budget FY 12-13
511-001-000	SALARIES-Non-Bargaining	917,674.90
512-001-000	SALARIES-Bargaining Union	4,336,973.23
512-001-001	175 PENSION CONTRACTUAL 1.0765	31,136.47
512-001-003	OUT OF POSITION PAY	20,000.00
514-001-001	FLSA	48,465.69
514-001-002	OVERTIME	35,000.00
515-001-004	HOLIDAY PAY	39,766.72
517-001-000	BONUS-EDUCATION Union Associates/Bachelor	19,080.00
517-001-001	BONUS-SPECIALTY FIELD	0.00
517-001-002	BONUS-PARAMEDIC	0.00
517-001-003	BONUS-EMT	0.00
517-001-004	BONUS-EDUCATION Civilian Associates/Bachelor	8,400.00
517-001-005	BONUS-TEAM MEMBERS	0.00
517-001-401	SPECIAL PAY- Shop/Maintenance	700.00
518-001-000	SICK LEAVE PAY	90,000.00
521-001-001	FICA TAXES	430,330.47
522-001-000	RETIREMENT CONTRIBUTIONS	1,465,681.05
523-001-101	INSURANCE BENEFITS FIXED-Medical	1,733,926.32
523-001-102	INSURANCE BENEFITS FIXED-Dental	4,904.88
523-001-103	INSURANCE BENEFITS FIXED-Vision	11,628.72
523-001-104	INSURANCE BENEFITS FIXED-Life Insurance	17,750.00
523-001-105	SHORT/LONG TERM DISABILITY INSURANCE	50,000.00
523-001-201	INSURANCE BENEFITS CLAIMS-MEDICAL/HRA	320,148.00
523-001-202	INSURANCE BENEFITS CLAIM-DENTAL	92,186.22
524-001-000	WORKERS COMPENSATION	285,934.88
524-001-002	EXPENSES FOR GRIT CLAIMANTS	1,000.00
525-001-000	UNEMPLOYMENT COMPENSATION	90,803.22
530-001-000	ACCOUNTING AND AUDITING	24,500.00
531-001-000	PROFESSIONAL SERVICES	169,900.00
533-001-000	MAINTENANCE FEES	15,000.00
534-001-000	CONTRACTUAL SERVICES	139,044.81
534-001-001	CONT. SERVICES-ADV COLLECTION	239,483.00
534-001-002	CONT. SERVICES-PROPERTY APPRAISER	94,831.64
534-001-003	CONT. SERVICES-IMPACT FEE COLLECTED	3,500.00
540-001-000	TRAVEL & PER DIEM	1,200.00
541-001-000	COMMUNICATIONS & FREIGHT-STA. 20	21,000.00
541-001-100	COMMUNICATIONS & FREIGHT-STA. 21	4,500.00
541-001-200	COMMUNICATIONS & FREIGHT-STA. 22	6,000.00
541-001-300	COMMUNICATIONS & FREIGHT-STA. 23	4,500.00
541-001-400	COMMUNICATIONS & FREIGHT-STA. 24	6,200.00
541-001-401	COMMUNICATIONS & FREIGHT-SHOP	5,000.00
541-001-500	COMMUNICATIONS & FREIGHT-5081/5085	0.00
541-001-600	COMMUNICATIONS & FREIGHT-FPB	2,400.00
541-001-800	COMMUNICATIONS & FREIGHT CELL PHONES	9,200.00
541-001-900	COMMUNICATIONS & FREIGHT-4977/4981	0.00
543-001-000	UTILITY SERVICES-HQ & STA. 20	11,600.00

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543-001-100	UTILITY SERVICES-STA. 21	14,000.00
543-001-200	UTILITY SERVICES-STA. 22	9,000.00
543-001-300	UTILITY SERVICES-STA. 23	8,500.00
543-001-400	UTILITY SERVICES-STA. 24	8,000.00
543-001-401	UTILITY SERVICES-SHOP	4,500.00
543-001-500	UTILITY SERVICES-5081/5085	500.00
543-001-600	UTILITY SERVICES-FPB	2,000.00
543-001-700	UTILITY SERVICES-LAKE PARK BLVD	540.00
543-001-900	UTILITY SERVICES-4977/4981	500.00
544-001-000	RENTALS AND LEASES	3,100.00
545-001-004	GENERAL INSURANCE	155,317.23
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	125,000.00
546-001-251	REPAIR MAINTENANCE-OUTSIDE SHOP	35,000.00
546-001-400	REPAIR & MAINT-MEDICAL	7,000.00
546-001-500	REPAIR & MAINT-DIVE	2,500.00
546-001-700	REPAIR & MAINT-RADIO	5,000.00
546-001-800	REPAIR & MAINT-SCBA	3,600.00
547-001-000	PRINTING & BINDING	1,000.00
549-001-000	CURRENT CHARGES	32,550.00
550-001-000	FUELS & LUBRICANTS	3,750.00
550-001-100	FUELS & LUBRICANTS-DIESEL	67,000.00
550-001-200	FUELS & LUBRICANTS-UNLEADED	32,500.00
551-001-000	OFFICE SUPPLIES	6,500.00
552-001-000	OPERATING SUPPLIES-ADMIN	1,500.00
552-001-100	OPERATING SUPPLIES-OPS	21,500.00
552-001-300	OPERATING SUPPLIES-FPB	10,000.00
552-001-400	OPERATING SUPPLIES-MEDICAL	17,000.00
552-001-401	OPERATING SUPPLIES-SHOP	5,000.00
552-001-500	OPERATING SUPPLIES-HURRICANE	500.00
552-001-600	OPERATING SUPPLIES-TRAINING	900.00
552-001-700	PETTY CASH-MAINTENANCE	500.00
552-001-800	OPERATING SUPPLIES-SUPPORT SERVICES	0.00
554-001-000	BOOKS, DUES-ADMIN	8,395.00
554-001-100	BOOKS, DUES-OPS	3,500.00
554-001-200	BOOKS, DUES-SUPPORT SERVICES	0.00
554-001-300	BOOKS, DUES-FPB	2,140.00
554-001-400	BOOKS, DUES-MEDICAL	3,000.00
554-001-401	BOOKS, DUES-SHOP	1,500.00
554-001-500	BOOKS, DUES-DIVE RESCUE	1,805.00
554-001-600	BOOKS, DUES - HAZ MAT	0.00
554-001-700	CPR TRAINING	7,350.00
554-001-900	BOOKS, DUES-TRAINING	10,800.00
555-001-000	UNIFORMS-ADMIN	4,500.00
555-001-100	UNIFORMS-OPS	12,500.00
555-001-300	UNIFORMS-FPB	1,500.00
555-001-401	UNIFORMS-SHOP	1,000.00

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555-001-900	UNIFORMS-SAFETY GEAR	30,000.00
557-001-000	SMALL EQUIPMENT-OPS	5,000.00
557-001-100	SMALL EQUIPMENT-ADMIN	2,750.00
557-001-200	SMALL EQUIPMENT-SUPPORT SERVICES	0.00
557-001-300	SMALL EQUIPMENT-FPB	7,200.00
557-001-401	SMALL EQUIPMENT-SHOP	1,500.00
557-001-500	SMALL EQUIPMENT-DIVE RESCUE	850.00
557-001-700	SMALL EQUIPMENT-MEDICAL	3,000.00
557-001-900	SMALL EQUIPMENT-TRAINING	1,000.00
610-001-000	CAPITAL OUTLAY-LAND	0.00
620-001-000	CAPITAL OUTLAY-BUILD/IMP.	26,125.00
630-001-000	CAPITAL OUTLAY-AUTO/TRK	30,000.00
640-001-000	CAPITAL OUTLAY-FURNITURE/EQUIP	49,500.00
710-001-000	DEBT SERVICE-PRINCIPAL PMT	129,189.72
720-001-000	DEBT SERVICE-INTEREST PMT	27,651.94
	RESERVED FOR CONTINGENCY	2,272,497.22
	TOTAL	14,056,361.33

This budget was approved by the East Naples Board of Fire Commissioners on September 19, 2012.

Vote was 5 - 0.

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
HYDRANT BUDGET
FY 2012-2013

<u>REVENUE</u>	Name	Final Budget FY 12-13
	RESERVES	489,035.69
403-110-000	HYDRANT MAINTENANCE INCOME	8,000.00
410-110-002	INTEREST EARNING	2,736.00
	TOTAL	499,771.69

<u>EXPENSES</u>	Name	Final Budget FY 12-13
	BONUS-HYDRANT MAINTENANCE	0.00
546-110-000	REPAIR AND MAINTENANCE	15,000.00
	CARRY FORWARD	484,771.69
	TOTAL	499,771.69

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
IMPACT FEE BUDGET
FY 2012-2013

<u>REVENUE</u>	Name	Final Budget FY 12-13
410-100-002	INTEREST EARNINGS	5,900.00
	RESERVES	1,113,679.61
411-100-001	IMPACT FEES INCOME	265,000.00
	TOTAL	1,384,579.61

<u>EXPENSE</u>	Name	Final Budget FY 12-13
	IMPACT FEES CARRIED FORWARD	1,305,579.61
610-100-000	CAPITAL OUTLAY	5,000.00
620-100-000	CAPITAL OUTLAY-BLDG-IMPROVEMENTS	0.00
710-100-000	DEBT SERVICE-PRINCIPAL PMT	48,000.00
720-100-000	DEBT SERVICE-INTEREST PMT	26,000.00
	TOTAL	1,384,579.61

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT
PUBLIC PROGRAM BUDGET
FY 2012-2013

<u>REVENUE</u>	Name	Final Budget FY 12-13
412-111-001	TOY DRIVE	5,000.00
412-111-002	SNEAKER DRIVE	3,000.00
412-111-003	CAR SEAT DONATIONS	250.00
	CARRY FORWARD	17,310.00
	TOTAL	25,560.00

<u>EXPENSE</u>	Name	Final Budget FY 12-13
552-111-001	TOY DRIVE	9,000.00
552-111-002	SNEAKER DRIVE	3,500.00
552-111-003	CAR SEAT DONATIONS	150.00
	CARRY FORWARD	12,910.00
	TOTAL	25,560.00