

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT

Revenue	Name	Proposed Budget FY 14-15
401-001-000	TAXES-ADV	11,102,636.00
401-001-001	TAXES-ADV PRIOR YEAR	25,000.00
401-001-002	TAXES-WARRANT	4,000.00
401-001-003	TAXES-COUNTY HELD	500.00
403-001-002	GRANT INCOME	0.00
404-001-000	FIRE CODE OFFICIAL 1% Administration fee	0.00
404-001-001	NEW CONSTRUCTION Inspection Fee 1%	0.00
405-001-000	FIREFIGHTERS SUPPLEMENTAL INCOME	21,300.00
405-001-001	PUBLIC SAFETY-STA. 21	5,640.00
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	17,000.00
406-001-105	EXISTING INSPECTION 0-3,000 SQ FEET	9,375.00
406-001-106	KEY BOX INSPECTION-EXISTING	500.00
406-001-107	EXISTING INSPECTION 3,001-30,000 SQ FEET	9,375.00
406-001-108	EXISTING INSPECTION 30,001-100,000 SQ FEET	9,375.00
406-001-109	EXISTING INSPECTION OVER 100,000 SQ FEET	9,375.00
407-001-300	NEW CONSTRUCTION-INSP FEES	400,000.00
407-001-301	HYDRANT THRUST BLOCK RE-INSP	1,000.00
407-001-302	FIRE FLOWS	10,000.00
407-001-303	HYDRANT THRUST BLOCK	5,000.00
407-001-304	FIRE FLOW RE-INSPECTION	250.00
407-001-305	KEY BOX INSPECTION-NEW	4,000.00
407-001-308	RE-INSP FEES-NEW	40,000.00
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	4,500.00
408-001-005	REIMBURSEMENT FOR OT	20,000.00
408-001-007	SPECIAL EVENT PERMITTING	500.00
408-001-008	ISO LETTERS	100.00
408-001-009	BLS TRAINING	5,000.00
408-001-010	FIRE MARSHAL MOU REIMBURSEMENT	45,000.00
410-001-001	INTEREST EARNINGS-GEN	25,000.00
411-001-000	DISPOSITION OF FIXED ASSETS	5,000.00
411-001-003	OTHER MISC. INCOME	30,350.00
411-001-401	SHOP REVENUE	66,800.00
412-001-000	CONTRIBUTIONS AND DONATIONS	500.00
412-001-001	DISTRICT ONE	65,000.00
412-001-002	EXCESS FEES	70,000.00
Operating Budget Sub-Total		12,057,976.00
APPROPRIATED FUNDS		4,513,224.00
TOTAL GENERAL FUND BUDGET		16,571,200.00

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT

EXPENSES	Name	Proposed Budget FY 14-15
511-001-000	SALARIES-Non-Bargaining	1,396,918.00
512-001-000	SALARIES-Bargaining Unit	4,282,604.00
512-001-100	SALARIES- Part- time Bargaining Unit	162,600.00
512-001-001	175 PENSION CONTRACTUAL	3,960.00
514-001-001	FLSA	424,000.00
514-001-002	OVERTIME	75,000.00
515-001-004	HOLIDAY PAY	0.00
517-001-004	BONUS-EDUCATION Civilian Associates/Bachelor	9,480.00
517-001-005	BONUS- TEAM MEMBERS	25,950.00
517-001-401	SPECIAL PAY- Shop/Maintenance	1,050.00
518-001-000	SICK LEAVE PAY	90,000.00
521-001-001	FICA TAXES	468,332.00
522-001-000	RETIREMENT CONTRIBUTIONS	668,687.00
523-001-101	INSURANCE BENEFITS FIXED-Medical	1,430,310.00
523-001-102	INSURANCE BENEFITS FIXED-Dental	7,250.00
523-001-103	INSURANCE BENEFITS FIXED-Vision	12,878.00
523-001-104	INSURANCE BENEFITS FIXED-Life Insurance	21,937.00
523-001-105	SHORT/LONG TERM DISABILITY INSURANCE	47,668.00
523-001-201	INSURANCE BENEFITS CLAIMS-MEDICAL/HRA	365,200.00
523-001-202	INSURANCE BENEFITS CLAIM-DENTAL	94,275.00
524-001-000	WORKERS COMPENSATION	243,205.00
524-001-002	EXPENSES FOR GRIT CLAIMANTS	4,000.00
525-001-000	UNEMPLOYMENT COMPENSATION	40,610.00
Employee Cost Sub-Total		9,875,914.00
530-001-000	ACCOUNTING AND AUDITING	30,500.00
531-001-000	PROFESSIONAL SERVICES	127,400.00
533-001-000	MAINTENANCE FEES	11,095.00
534-001-000	CONTRACTUAL SERVICES	145,218.00
534-001-001	CONT. SERVICES-ADV COLLECTION	235,000.00
534-001-002	CONT. SERVICES-PROPERTY APPRAISER	74,000.00
534-001-003	CONT. SERVICES-IMPACT FEE COLLECTED	10,000.00
541-001-000	COMMUNICATIONS & FREIGHT-STA. 20 &FLS	21,000.00
541-001-100	COMMUNICATIONS & FREIGHT-STA. 21	6,000.00
541-001-200	COMMUNICATIONS & FREIGHT-STA. 22	6,000.00
541-001-300	COMMUNICATIONS & FREIGHT-STA. 23	6,000.00
541-001-400	COMMUNICATIONS & FREIGHT-STA. 24	6,000.00
541-001-401	COMMUNICATIONS & FREIGHT-SHOP	6,000.00
541-001-600	COMMUNICATIONS & FREIGHT-Village Falls	1,500.00
541-001-800	COMMUNICATIONS & FREIGHT CELL PHONES	12,000.00
543-001-000	UTILITY SERVICES- FL&S & STA. 20	15,000.00
543-001-100	UTILITY SERVICES-STA. 21	15,000.00
543-001-200	UTILITY SERVICES-STA. 22	9,000.00
543-001-300	UTILITY SERVICES-STA. 23	8,000.00
543-001-400	UTILITY SERVICES-STA. 24	7,500.00
543-001-401	UTILITY SERVICES-SHOP	5,500.00

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543-001-600	UTILITY SERVICES- Village Falls	1,500.00
544-001-000	RENTALS AND LEASES	2,250.00
545-001-004	GENERAL INSURANCE	165,500.00
546-001-100	REPAIR AND MAINT-ADMIN	2,500.00
546-001-200	REPAIR AND MAINT-OPS	35,000.00
546-001-250	VEHICLE REPAIR	150,000.00
546-001-251	REPAIR MAINTENANCE-OUTSIDE SHOP	60,000.00
546-001-400	REPAIR & MAINT-MEDICAL	4,500.00
546-001-500	REPAIR & MAINT-DIVE	4,500.00
546-001-700	REPAIR & MAINT-RADIO	10,000.00
546-001-800	REPAIR & MAINT-SCBA	5,750.00
547-001-000	PRINTING & BINDING	500.00
549-001-000	CURRENT CHARGES	32,550.00
Outside Services Sub- Total		1,232,263.00
550-001-000	FUELS & LUBRICANTS	8,000.00
550-001-100	FUELS & LUBRICANTS-DIESEL	80,000.00
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	20,500.00
552-001-300	OPERATING SUPPLIES-F&LS	10,000.00
552-001-400	OPERATING SUPPLIES-MEDICAL	50,000.00
552-001-401	OPERATING SUPPLIES-SHOP	10,000.00
552-001-500	OPERATING SUPPLIES-SPECIAL OPERATIONS	2,000.00
552-001-600	OPERATING SUPPLIES-TRAINING	500.00
552-001-700	PETTY CASH-MAINTENANCE	500.00
554-001-000	BOOKS, DUES-ADMIN	18,000.00
554-001-100	BOOKS, DUES-OPS	25,000.00
554-001-300	BOOKS, DUES-F & LS	9,710.00
554-001-400	BOOKS, DUES-MEDICAL	4,250.00
554-001-401	BOOKS, DUES- SHOP	4,500.00
554-001-500	BOOKS, DUES-SPECIAL OPERATIONS	2,000.00
554-001-600	BOOKS, DUES - CERT	2,000.00
554-001-700	CPR TRAINING	2,000.00
554-001-900	BOOKS, DUES-TRAINING	10,800.00
555-001-000	UNIFORMS-ADMIN	7,500.00
555-001-100	UNIFORMS-OPS	53,000.00
555-001-300	UNIFORMS-F&LS	7,500.00
555-001-500	UNIFORMS- SPECIAL OPS	2,200.00
555-001-900	UNIFORMS-SAFETY GEAR	95,000.00
557-001-000	SMALL EQUIPMENT-OPS	12,150.00
557-001-100	SMALL EQUIPMENT-ADMIN	8,250.00
557-001-300	SMALL EQUIPMENT-F&LS	7,450.00
557-001-401	SMALL EQUIPMENT-SHOP	4,000.00
557-001-500	SMALL EQUIPMENT-SPECIAL OPERATIONS	6,000.00
557-001-700	SMALL EQUIPMENT-MEDICAL	10,000.00
557-001-900	SMALL EQUIPMENT-TRAINING	1,500.00
Materials and Supplies Sub-Total		514,810.00

EAST NAPLES FIRE CONTROL AND RESCUE DISTRICT

610-001-000	CAPITAL OUTLAY-LAND		0.00
620-001-000	CAPITAL OUTLAY-BUILD/IMP.		180,600.00
630-001-000	CAPITAL OUTLAY-AUTO/TRK		395,000.00
640-001-000	CAPITAL OUTLAY-FURNITURE/EQUIP		92,000.00
Capital Outlay Sub-Total		667,600.00	
710-001-000	DEBT SERVICE-PRINCIPAL PMT		
720-001-000	DEBT SERVICE-INTEREST PMT		
Debt Services Sub-Total		0.00	
Operating Budget Sub-Total		12,290,587.00	
	RESERVED FOR CONTINGENCY		4,280,613.00
GENERAL FUND BUDGET TOTAL			16,571,200.00