

**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

**The proposed millage
rate is 1.5 mills**

The rolled back rate is the tax rate necessary to receive the same revenue as last year's revenue based on this year's values without any added new construction.

Current year proposed rate as a percentage change of the rolled back rate 6.58%.



RESOLUTION 2015-14
TENTATIVE MILLAGE RATE

WHEREAS, the Board of Fire Commissioners of the Greater Naples Fire Rescue District is authorized pursuant to authority under the Bill of Enactment by the legislature of the State of Florida, creating and establishing the fire control district known as the Greater Naples Fire Rescue District, as covered by Chapter 2014-240 Laws of Florida, to establish a millage rate for use in establishing taxes for the operation of the Greater Naples Fire Rescue District.

NOW, THEREFORE, BE IT RESOLVED, that the tentative millage rate for said District shall be 1.5 mills. This represents a 6.58% increase of the rolled back rate of 1.4074 mills for FY 2015-16.

BE IT FURTHER RESOLVED, that this resolution is recorded in the minutes of the Greater Naples Fire Rescue District, First Public Budget Hearing in session on Wednesday, September 9, 2015.

The foregoing Resolution was offered by Commissioner Hempun's, who moved its adoption.

The motion was seconded by Commissioner Cross, and the vote was as follows: 5-0.

Duly passed and adopted by the Board of Fire Commissioners of the Greater Naples Fire Rescue District on this 9th day of September, 2015.

APPROVED BY:

absent

Chairman Jeff Page

SDH

Commissioner Steven Hemping

Charles Cottiers

Commissioner Charles Cottiers

[Signature]

Commissioner David Stedman

[Signature]

Commissioner Brian Cross

[Signature]

Commissioner Kevin Gerrity

absent

Commissioner Robert Boyer

[Signature]

Commissioner Chuck McMahon



RESOLUTION 2015-15
TENTATIVE BUDGET

WHEREAS, the Board of Fire Commissioners of the Greater Naples Fire Rescue District is authorized pursuant to authority under the Bill of Enactment by the legislature of the State of Florida, creating and establishing the fire control district known as the Greater Naples Fire Rescue District, as covered by Chapter 2014-240 Laws of Florida, to establish a millage rate for use in establishing taxes for the operation of the Greater Naples Fire Rescue District.

NOW, THEREFORE, BE IT RESOLVED, that the budget package labeled 2015/2016 TENTATIVE BUDGET in the amount of \$28,391,119.10 and dated SEPTEMBER 9, 2015 is adopted as the tentative budget for FISCAL YEAR 2015/2016.

BE IT FURTHER RESOLVED, that this resolution is recorded in the minutes of the Greater Naples Fire Rescue District, First Public Budget Hearing in session on Wednesday, September 9, 2015.

The foregoing Resolution was offered by Commissioner Cross, who moved its adoption.

The motion was seconded by Commissioner Cottiers, and the vote was as follows: 5-0.

Duly passed and adopted by the Board of Fire Commissioners of the Greater Naples Fire Rescue District on this 9th day of September, 2015.

APPROVED BY:

absent
Chairman Jeff Page

Charles Cottiers
Commissioner Charles Cottiers

[Signature]
Commissioner Brian Cross

absent
Commissioner Robert Boyer

[Signature]
Commissioner Steven Hemping

[Signature]
Commissioner David Stedman

[Signature]
Commissioner Kevin Gerrity

[Signature]
Commissioner Chuck McMahon

2015-2016 Proposed Impact

Impact Fee Rates

\$0.22 Cents per Square Foot for Residential

\$0.26 Cents per Square Foot for Commercial

GNFD IMPACT FEE BUDGET FY 15-16

<u>REVENUE</u>	Name	Proposed Budget FY 15-16
	INTEREST EARNINGS	5,500.00
	RESERVES	2,318,546.00
	IMPACT FEES INCOME	996,000.00
	TOTAL	3,320,046.00

<u>EXPENSE</u>	Name	Proposed Budget FY 15-16
	CAPITAL OUTLAY	
	Station 72 & 73	84,000.00
	Station 72 & 73 Interest Payment	29,300.00
	Station 70 Lease	12,595.56
	Vehicles	31,000.00
	Fire & Rescue Apparatus (107' pymt 2/3)	68,000.00
	IMPACT FEES CARRIED FORWARD	3,095,150.44
	TOTAL	3,320,046.00



RESOLUTION 2015-16
TENTATIVE IMPACT FEE

WHEREAS, the Board of Fire Commissioners of the Greater Naples Fire Rescue District do hereby adopt this resolution establishing a tentative rate for impact fees of Twenty-six cents (.26) per square foot for commercial; Twenty-two cents (.22) per square foot for residential for Fiscal Year 2015/2016.

BE IT FURTHER RESOLVED, that this resolution is recorded in the minutes of the Greater Naples Fire Rescue District, First Public Budget Hearing in session on Wednesday, September 9, 2015.

The foregoing Resolution was offered by Commissioner Cross, who moved its adoption.

The motion was seconded by Commissioner McMahon, and the vote was as follows: 5-0.

Duly passed and adopted by the Board of Fire Commissioners of the Greater Naples Fire Rescue District on this 9th day of September, 2015.

APPROVED BY:

absent
Chairman Jeff Page

Charles Cottiers
Commissioner Charles Cottiers

[Signature]
Commissioner Brian Cross

absent
Commissioner Robert Boyer

[Signature]
Commissioner Steven Hemping

[Signature]
Commissioner David Stedman

[Signature]
Commissioner Kevin Gerrity

[Signature]
Commissioner Chuck McMahon



RESOLUTION 2015-17
TENTATIVE IMPACT FEE BUDGET

WHEREAS, The Board of Fire Commissioners of the Greater Naples Fire Rescue District do hereby adopt this resolution establishing the FY 2015-2016 Tentative Impact Fee Budget.

NOW, THEREFORE, BE IT RESOLVED, that the budget package labeled 2015/2016 TENTATIVE IMPACT FEE BUDGET, and dated September 9, 2015 in the amount of \$3,320,046.00 is adopted as the tentative budget for FISCAL YEAR 2015/2016.

BE IT FURTHER RESOLVED, that this Resolution is recorded in the minutes of the Greater Naples Fire Rescue District, First Public Budget Hearing in session on September 9, 2015.


The foregoing resolution was offered by Commissioner Cross, who moved its adoption.

The motion was seconded by Commissioner McMahon, and the vote was as follows: 5-0.

PASSED AND DULY ADOPTED by the Greater Naples Fire Rescue District Board of Fire Commissioners of Collier County, Florida, this 9th day of September, 2015.

APPROVED BY:

absent
Chairman Jeff Page


Commissioner Steven Hemping



Commissioner Charles Cottiers


Commissioner David Stedman


Commissioner Brian Cross


Commissioner Kevin Gerrity

absent
Commissioner Robert Boyer


Commissioner Chuck McMahon

GNFD HYDRANT BUDGET FY 15-16

<u>REVENUE</u>	Name	Proposed Budget FY 15-16
28200-101-0000-001	RESERVES	389,024.00
32400-101-0000-900	HYDRANT MAINTENANCE INCOME	15,000.00
36100-101-0000-100	INTEREST EARNING	150.00
	TOTAL	404,174.00

<u>EXPENSES</u>	Name	Proposed Budget FY 15-16
52200-101-0000-046	REPAIR AND MAINTENANCE	35,000.00
	CARRY FORWARD	369,174.00
	TOTAL	404,174.00

GNFD Public Programs Proposed Budget

<u>REVENUE</u>	Name	Proposed Budget FY 15-16
361-102-0000-100	INTEREST	40.00
366-102-3000-001	TOY DRIVE	3,000.00
366-102-2000-001	SNEAKER DRIVE	100.00
366-102-1000-001	CAR SEAT DONATIONS	100.00
	CARRY FORWARD	20,700.00
	TOTAL	23,940.00

<u>EXPENSE</u>	Name	Proposed Budget FY 15-16
522-102-3000-052	TOY DRIVE	8,000.00
522-102-2000-052	SNEAKER DRIVE	500.00
522-102-1000-052	CAR SEATS	100.00
	CARRY FORWARD	15,340.00
	TOTAL	23,940.00