



**GREATER NAPLES FIRE RESCUE DISTRICT**

**ADMINISTRATIVE HEADQUARTERS**

14575 Collier Boulevard • Naples, FL 34119

Phone: (239)348-7540 Fax: (239)348-7546

*Kingman Schuldt, Fire Chief*

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# PROPOSED BUDGET

## FY 16-17

Revenue		Proposed Budget FY 16-17
<b><u>NON-OPERATING REVENUE</u></b>		23,296,875.60
AD VALOREM	22,496,404.70	
PRIOR YEAR TAXES	5,000.00	
WARRANT DISTRIBUTIONS	12,650.00	
COUNTY HELD DISTRIBUTIONS	625.00	
AD VALOREM- INTEREST	800.00	
AD VALOREM- Isles of Capri	781,395.90	
<b><u>FEES FOR NEW CONSTRUCTION AND OTHER SERVICES</u></b>		578,850.00
NEW CONSTRUCTION - INSPEC FEES	480,000.00	
RE-INSPECTION - NEW	52,000.00	
KEY BOX INSPECTION - NEW	6,600.00	
HYDRANT THRUST BLOCK	9,000.00	
HYDRANT THRUST BLOCK RE-INSP	3,500.00	
FIRE FLOWS	24,000.00	
FIRE FLOWS RE-INSPECTION	250.00	
INSPECTION FEES- Isles of Capri	3,500.00	
<b><u>FEES FOR EXISTING CONSTRUCTION AND OTHER SERV</u></b>		37,505.00
OCCUPATIONAL INSPECTION	27,105.00	
RE-INSPECTIONS FEES - EXISTING	500.00	
INSPECTION FEES 0 -3,000 SQ FT - EXISTING	1,000.00	
INSPECTION FEES 3,001 - 30,000 SQ FT - EXISTING	3,000.00	
INSPECTION FEES 30,001 - 100,000 SQ FT - EXISTING	2,500.00	
INSPECTION FEES OVER 100,000 SQ FT - EXISTING	2,000.00	
KEY BOX INSPECTONS - EXISTING	1,150.00	
INSPECTION FEES - APT/CONDO 4 BUILDING	250.00	
<b><u>GRANT INCOME AND STATE REVENUE</u></b>		45,840.00
FEDERAL GRANTS APPLIED FOR	0.00	
FEDERAL GRANTS (FEMA)	0.00	
FIREFIGHTER SUPPLEMENTAL INCOME	45,840.00	
<b><u>OTHER CHARGES AND FEES</u></b>		465,217.00
DISTRICT ONE	225,717.00	
EXCESS FEES	70,000.00	
FALSE ALARMS	25,000.00	
FIRE WATCH	5,000.00	
INCIDENT RECOVERIES	0.00	
REIMBURSEMENT FOR OT INSPECTIONS	46,000.00	
SPECIAL EVENT INSPECTION FEES	500.00	
COLLECTION FEE	0.00	
SHOP REVENUE	92,000.00	
OTHER MISCELLANEOUS INCOME	1,000.00	
<b><u>OTHER INCOME</u></b>		303,709.00
INTEREST EARNINGS - GENERAL	30,000.00	
ADMIN RENTAL PROPERTY	2,400.00	
CELL TOWER LEASE CONTRACT	130,000.00	
PUBLIC SAFETY - STATION 21	5,640.00	
PUBLIC SAFETY- STATION 22	4,900.00	
PUBLIC SAFETY - STATION 23	3,600.00	
PUBLIC SAFETY - STATION 20	5,640.00	

DISPOSITION OF FIXED ASSETS - OPERATIONS	15,000.00	
CONTRIBUTIONS AND DONATIONS	1,500.00	
BLS TRAINING	500.00	
FIRE MARSHAL MOU REIMBURSEMENT	45,000.00	
GULF AMERICA CORP (GAC) LAND TRUST	53,229.00	
ISO LETTERS	300.00	
KEY BOXES SOLD	6,000.00	
OTHER TRAINING TO THE PUBLIC	0.00	
<b>Operating Budget Sub-Total</b>	<b>24,727,996.60</b>	
APPROPRIATED FUNDS	7,895,855.00	
<b>TOTAL GENERAL FUND BUDGET</b>		<b>32,623,851.60</b>

tlb 7/29/2016

EXPENSES		Proposed Budget FY 16-17
LEGISLATIVE SALARIES (COMMISSIONERS)		48,000
EXECUTIVE SALARIES (Exempt)		1,329,567
EXECUTIVE 175 PENSION CONTRACTUAL		3,960
SALARIES - NON BARGAINING (Non-Exempt)		885,370
OVERTIME (NON BARGAINING)		77,550
BARGAINING UNIT SALARIES (SHIFT)		8,618,384
PART TIME EMPLOYEE SALARIES ( FIREFIGHTER)		157,248
FLSA (OT FF)		986,644
BARGAINING UNIT SALARIES (FIRE & LIFE)		1,037,052
OVERTIME (FIRE & LIFE)		125,000
HOLIDAY PAY		268,855
VACATION PAY		177,068
SICK LEAVE PAY		331,201
FICA TAXES		1,010,576
RETIREMENT CONTRIBUTIONS - FRS		1,638,884
RETIREMENT CONTRIBUTIONS - 175		204,460
RETIREMENT CONTRIBUTIONS - NATIONWIDE		88,537
INS BENEFITS FIXED - DENTAL		15,600
INS BENEFITS LIFE INSURANCE		39,600
INS BENEFITS FIXED - MEDICAL		2,363,191
INS BENEFITS FIXED STD/LTD INS		83,000
INS BENEFITS FIXED - VISION		29,400
INS BENEFITS DENTAL CLAIMS		143,000
INS BENEFITS MEDICAL HRA		490,000
WORKERS COMPENSATION PREMIUM		334,083
EE WORKERS COMP CHECKS		0
EXPENSES FOR GRIT CLAIMANTS		2,500
RE-EMPLOYMENT TAXES (unemployment)		82,198
HEALTH INSURANCE - PEHP		265,000
<b>Employee Cost Sub-Total</b>	<b>20,835,928.20</b>	
PROFESSIONAL SERVICES		227,500
CONTRACTUAL SERVICES - ADV COLLECTION		441,013
CONTRACTUAL SERVICES - IMPACT FEE COLLECTION		12,000
CONTRACTUAL SERVICES - PROPERTY APPRAISER		126,360
CONTRACTUAL SERVICES - SHOP		20,000
CONTRACTUAL SERVICES - OTHER		333,304
CONTRACTUAL SERVICES - ISLES OF CAPRI		19,605
ACCOUNTING & AUDITING		27,000
CURRENT EXPENSES		38,000
COMMUNICATIONS - CELL PHONES		33,616
FREIGHT & POSTAGE SERVICES		2,550
COMMUNICATIONS - GENERAL		108,370
UTILITY SERVICES - FIRE & LIFE SAFETY		166,510
RENTALS & LEASES		7,000
GENERAL INSURANCE		365,106
REPAIR & MAINTENANCE - RADIO		11,000
REPAIR & MAINTENANCE - ADMIN		25,000
GG LAND TRUST - BRUSH TRUCKS		53,229
REPAIR & MAINTENANCE- N. HORSESHOE		1,550
REPAIR & MAINTENANCE - OPERATIONS		80,000
REPAIR & MAINTENANCE - ISLES OF CAPRI		3,500
REPAIR & MAINTENANCE - VEHICLE REPAIR		300,000
REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP		30,000
REPAIR & MAINTENANCE - MARINE VESSEL		6,000
REPAIR & MAINTENANCE - SPECIAL OPERATIONS		13,000
REPAIR & MAINTENANCE - SCBA		10,000
REPAIR & MAINTENANCE - MEDICAL		4,500

PRINTING & BINDING		2,000
<b>Outside Services Sub- Total</b>	<b>2,467,713.00</b>	
OFFICE SUPPLIES		11,500
FUELS & LUBRICANTS		10,000
FUELS & LUBRICANTS - UNLEADED		40,000
FUELS & LUBRICANTS - DIESEL		100,000
OPERATING SUPPLIES - ADMIN		3,000
OPERATING SUPPLIES - OPS		35,000
OPERATING SUPPLIES - FIRE & LIFE SAFETY		15,000
OPERATING SUPPLIES - SHOP		10,000
OPERATING SUPPLIES - TRAINING		2,500
OPERATING SUPPLIES - MEDICAL		50,000
OPERATING SUPPLIES - FACILITIES/MAINT		3,500
SMALL EQUIPMENT - ADMIN		15,650
SMALL EQUIPMENT - OPS		68,601
SMALL EQUIPMENT - ISLES OF CAPRI		500
SMALL EQUIPMENT - FIRE AND LIFE SAFETY		20,456
SMALL EQUIPMENT - SHOP		1,000
SMALL EQUIPMENT - TRAINING		7,500
SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE		10,000
SMALL EQUIPMENT - SPECIAL OPERATIONS - HAZ MAT		2,000
SMALL EQUIPMENT - USAR		7,000
SMALL EQUIPMENT - MEDICAL		8,000
UNIFORMS - ADMIN		11,000
UNIFORMS - OPERATIONS		75,000
UNIFORMS - BUNKER GEAR		128,500
UNIFORMS - FIRE AND LIFE SAFETY		5,000
UNIFORMS - SPECIAL OPS		2,500
BOOKS, DUES - ADMIN		43,990
BOOKS, DUES - OPERATIONS		130,000
BOOKS, DUES - FIRE AND LIFE SAFETY		8,640
BOOKS, DUES - SHOP		13,060
BOOKS, DUES - TRAINING		24,340
CPR TRAINING		1,000
BOOKS, DUES - SPECIAL OPS		1,200
BOOKS, DUES - CERT		2,000
BOOKS, DUES - MEDICAL		8,355
<b>Materials and Supplies Sub-Total</b>	<b>879,292.00</b>	
LAND		0
BUILDINGS AND IMPROVEMENTS		117,500
INFRASTRUCTURE		0
EQUIPMENT AND FURNITURE		94,120
INTANGIBLE		26,600
CONSTRUCTION WORK IN PROGRESS		0
VEHICLES		131,000
FIRE & RESCUE VEHICLES (LARGE APPARATUS)		0
<b>Capital Outlay Sub-Total</b>	<b>369,220.00</b>	
DEBT SERVICE - PRINCIPAL PAYMENT		843,283
<b>Debt Services Sub-Total</b>	<b>843,283.00</b>	
<b>Operating Budget Sub-Total</b>	<b>25,395,436.20</b>	
RESERVED FOR CONTINGENCY		7,228,415
<b>GENERAL FUND BUDGET TOTAL</b>		<b>32,623,852</b>