

GNFD	REVENUE	FY 14-15		
		GNFD Budget	1st Amended GNFD Budget	Final Amended GNFD Budget
	Name			
31100-001-0000-001	TAXES-ADV	18,310,022.00	18,310,022.00	18,543,053.00
31100-001-0000-002	TAXES-ADV PRIOR YEAR	25,000.00	115,369.00	122,628.00
31100-001-0000-003	TAXES-WARRANT	4,000.00	8,698.00	19,246.00
31100-001-0000-004	TAXES-COUNTY HELD	500.00	625.00	1,639.00
31100-001-0000-005	AD VALOREM -INTEREST	0.00	590.00	661.00
32901-001-0000-011	NEW CONSTRUCTION-INSP FEES	460,000.00	460,000.00	640,637.00
32901-001-0000-012	RE-INSP FEES-NEW	40,000.00	52,000.00	69,690.00
32901-001-0000-014	KEY BOX INSPECTION-NEW	4,000.00	5,600.00	6,125.00
32901-001-0000-015	HYDRANT THRUST BLOCK	7,000.00	7,800.00	13,100.00
32901-001-0000-016	HYDRANT THRUST BLOCK RE-INSP	1,000.00	3,500.00	5,000.00
32901-001-0000-017	FIRE FLOWS	10,900.00	17,350.00	23,990.00
32901-001-0000-018	FIRE FLOW RE-INSPECTION	250.00	250.00	450.00
32901-001-0000-019	PLAN REVIEWS	0.00	0.00	150.00
32910-001-1000-111	OCCUPATIONAL LICENSE	23,000.00	23,000.00	30,580.00
32910-001-1000-112	REINSPECTION FEES- EXISTING	0.00	0.00	2,100.00
32910-001-1000-113	EXISTING INSPECTION 0-3,000 SQ FEET	9,375.00	1,000.00	1,000.00
32910-001-1000-114	EXISTING INSPECTION 3,001-30,000 SQ FEET	9,375.00	2,500.00	3,750.00
32910-001-1000-115	EXISTING INSPECTION 30,001-100,000 SQ FEET	9,375.00	2,500.00	2,500.00
32910-001-1000-116	EXISTING INSPECTION OVER 100,000 SQ FEET	9,375.00	1,500.00	1,500.00
32910-001-1000-117	KEY BOX INSPECTION-EXISTING	500.00	1,150.00	2,100.00
32910-001-1000-120	INSPECTION FESS- APRATMENT/CONDO	0.00	0.00	100.00
33100-001-0000-201	GRANT INCOME	0.00	0.00	0.00
33500-001-0000-210	FIREFIGHTERS SUPPLEMENTAL INCOME	34,980.00	34,980.00	34,980.00
34200-001-0000-201	DISTRICT ONE	134,406.00	134,406.00	155,123.00
34200-001-0000-202	EXCESS FEES	70,000.00	70,000.00	144,839.00
34200-001-0000-203	FALSE ALARMS	41,000.00	25,000.00	42,250.00
34200-001-0000-204	FIRE WATCH	0.00	1,500.00	1,500.00
34200-001-0000-205	INCIDENT RECOVERIES	0.00	0.00	0.00
34200-001-0000-501	REIMBURSEMENT FOR OT	20,000.00	24,996.00	35,000.00
34200-001-0000-502	SPECIAL EVENT INSPECTION FEES	500.00	500.00	500.00
34200-001-0000-901	COLLECTION FEE	0.00	0.00	20.00
34200-001-0000-902	FIRE CODE OFFICIAL 1% Administration	0.00	460.00	475.00
34200-001-0000-903	NEW CONSTRUCTION Inspection Fee 1%	0.00	2,656.00	4,085.00
34200-001-0000-904	SHOP REVENUE	66,800.00	92,004.00	115,590.00
34200-001-0000-905	OTHER MISC. INCOME	161,350.00	1,000.00	6,000.00
36100-001-0000-001	INTEREST EARNINGS-GEN	29,150.00	22,601.00	24,000.00
36200-001-0000-001	ADMIN RENTAL PROPERTY	2,400.00	2,400.00	2,400.00
36200-001-0000-002	CELL TOWER LEASE CONTRACTS	0.00	130,000.00	130,000.00
36200-001-0000-003	PUBLIC SAFETY-STA. 21	5,640.00	5,640.00	6,543.00
36200-001-0000-004	PUBLIC SAFETY-STA. 23	3,600.00	3,600.00	3,600.00
36200-001-0000-005	PUBLIC SAFETY-STA. 22	4,900.00	4,900.00	6,088.00
36200-001-0000-006	PUBLIC SAFETY-STA. 20	0.00	0.00	13,888.00
36400-001-0000-001	DISPOSITION OF FIXED ASSETS	9,500.00	2,500.00	2,500.00
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	1,000.00	20,500.00	20,500.00
36900-001-0000-901	BLS TRAINING	5,250.00	2,500.00	700.00
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000.00	45,000.00	53,000.00
36900-001-0000-903	GG LAND TRUST	150,000.00	150,000.00	150,000.00
36900-001-0000-904	ISO LETTERS	150.00	300.00	300.00
36900-001-0000-905	KEY BOXES SOLD	6,000.00	6,000.00	7,400.00
36900-001-0000-906	OTHER TRAINING TO THE PUBLIC	0.00	0.00	730.00
	<b>Total Revenue</b>	<b>19,715,298.00</b>	<b>19,796,897.00</b>	<b>20,452,010.00</b>
	APPROPRIATED FUNDS	8,376,932.00	9,333,016.00	9,330,016.00
	<b>Total Revenue with Reserves</b>	<b>28,092,230.00</b>	<b>29,129,913.00</b>	<b>29,782,026.00</b>

GNFD	EXPENSES	FY 14-15		
		GNFD Budget	1st Amended GNFD Budget	Final Amended GNFD Budget
	Name			
51100-001-0000-011	SALARIES- Legislative			48,000.00
51200-001-0000-011	SALARIES- Executive			1,007,764.00
51200-001-0000-012	SALARIES- Executive 175 Pension Contract	3,960.00	3,960.00	3,960.00
51300-001-1000-012	SALARIES-Non-Bargaining- Admin	2,022,463.00	2,022,463.00	966,699.00
51300-001-1000-013	BONUS- Education Civilian	10,980.00	10,980.00	10,980.00
	SPECIAL PAY- Shop/Maintenance	1,650.00	1,650.00	0.00
51300-001-1000-014	OVERTIME- Non-Bargaining			86,436.00
51310-001-2000-012	SALARIES-Bargaining Unit	7,582,284.00	7,582,284.00	7,652,583.00
51310-001-2000-013	SALARIES- Part- time Baragining Unit	162,600.00	162,600.00	162,600.00
51310-001-2000-014	OVERTIME/ SHIFT INCL FLSA	669,664.00	669,664.00	1,036,591.00
51320-001-3000-013	SALARIES - Fire and Life Safety			432,899.00
51320-001-3000-014	OVERTIME - Fire and Life Safety	93,780.00	93,780.00	140,684.00
51330-001-9000-011	CELL PHONES	0.00	0.00	2,700.00
51330-001-9000-012	BONUS- TEAM MEMBERS	63,700.00	63,700.00	65,350.00
51330-001-9000-013	HOLIDAY PAY	131,862.00	131,862.00	218,855.00
51330-001-9000-014	VACATION LEAVE PAY	0.00	0.00	157,068.00
51330-001-9000-015	SICK LEAVE PAY	100,110.00	100,110.00	321,121.00
51330-001-9011-012	CLOTHING ALLOWANCE	0.00	0.00	1,300.00
52201-001-0000-011	FICA TAXES	796,846.00	796,846.00	860,486.00
52202-001-0010-022	RETIREMENT CONTRIBUTIONS- FRS	1,530,106.00	1,530,106.00	1,207,659.00
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175			229,282.00
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE			387,838.00
52205-001-0010-023	INSURANCE BENEFITS FIXED-Dental	12,206.00	12,206.00	11,000.00
52205-001-0011-023	INSURANCE BENEFITS FIXED-Life Insurance	29,470.00	29,470.00	24,000.00
52205-001-0012-023	INSURANCE BENEFITS FIXED-Medical	2,047,333.00	2,047,333.00	1,895,000.00
52205-001-0013-023	SHORT/LONG TERM DISABILITY INSURANCE	47,668.00	47,668.00	43,000.00
52205-001-0014-023	INSURANCE BENEFITS FIXED-Vision	15,338.00	15,338.00	15,338.00
52205-001-0015-023	INSURANCE BENEFITS CLAIM-DENTAL	142,947.00	142,947.00	85,000.00
52205-001-0016-023	INSURANCE BENEFITS CLAIMS-MEDICAL/HRA	555,200.00	555,200.00	390,000.00
52205-001-0017-023	INSURANCE BENEFITS CLAIM-VISION	6,456.00	6,456.00	0.00
52210-001-0010-024	WORKERS COMPENSATION	347,950.00	347,950.00	347,950.00
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	4,000.00	4,000.00	1,400.00
52215-001-0000-025	RE-EMPLOYMENT COMPENSATION	71,254.00	71,254.00	19,000.00
	<b>Employee Cost Sub-Total</b>	<b>16,449,827.00</b>	<b>16,449,827.00</b>	<b>17,832,543.00</b>
52220-001-0000-031	PROFESSIONAL SERVICES	173,975.00	173,975.00	240,755.00
52220-001-0011-031	CONT. SERVICES-ADV COLLECTION	377,332.00	377,332.00	357,740.00
52220-001-0012-031	CONT. SERVICES-IMPACT FEE COLLECTED	12,000.00	12,000.00	17,084.00
52220-001-0013-031	CONT. SERVICES-PROPERTY APPRAISER	126,360.00	126,360.00	149,779.00
52220-001-0015-031	MAINTENANCE FEES	11,095.00	11,095.00	10,030.00
52220-001-1000-031	CONTRACTUAL SERVICES	229,483.00	229,483.00	197,474.00
52220-001-1900-031	CONTRACTUAL SERVICES- F&LS			2,967.00

52220-001-1910-031	PROFESSIONAL SERVICES- F&LS			784.00
52225-001-0000-032	ACCOUNTING AND AUDITING	56,500.00	56,500.00	15,975.00
52230-001-0000-037	CURRENT CHARGES	38,450.00	38,450.00	38,990.00
52235-001-0000-040	TRAVEL & PER DIEM	1,500.00	1,500.00	3,145.00
52240-001-0000-041	COMMUNICATIONS CELL PHONES	28,000.00	28,000.00	21,000.00
52240-001-0000-042	FREIGHT AND POSTAGE SERVICES			2,281.00
52240-001-0015-041	COMMUNICATIONS- GENERAL			8,854.00
52240-001-0070-041	COMMUNICATIONS- DSL			4,039.00
52240-001-1900-041	COMMUNICATIONS - F&LS			4,017.00
52240-001-2020-041	COMMUNICATIONS -STA. 20	26,375.00	26,375.00	16,361.00
52240-001-2021-041	COMMUNICATIONS -STA. 21	11,375.00	11,375.00	5,676.00
52240-001-2022-041	COMMUNICATIONS -STA. 22	11,375.00	11,375.00	5,500.00
52240-001-2023-041	COMMUNICATIONS -STA. 23	11,375.00	11,375.00	5,220.00
52240-001-2024-041	COMMUNICATIONS -STA. 24	6,000.00	6,000.00	6,500.00
52240-001-2070-041	COMMUNICATIONS - STA. 70-74			19,720.00
52240-001-3000-041	COMMUNICATIONS- DAVIS BLVD ADMIN	1,500.00	1,500.00	2,000.00
52240-001-4000-041	COMMUNICATIONS -SHOP	6,000.00	6,000.00	6,005.00
52240-001-8000-041	COMMUNICATIONS- LOGISTICS			790.00
52245-001-0010-043	UTILITY SERVICES- Village Falls	1,500.00	1,500.00	2,300.00
52245-001-1900-043	UTILITY SERVICES- FL&S			5,489.00
52245-001-2020-043	UTILITY SERVICES- STA. 20	58,979.00	58,979.00	14,110.00
52245-001-2021-043	UTILITY SERVICES-STA. 21	30,780.00	30,780.00	15,660.00
52245-001-2022-043	UTILITY SERVICES-STA. 22	27,069.00	27,069.00	8,895.00
52245-001-2023-043	UTILITY SERVICES-STA. 23	22,972.00	22,972.00	7,600.00
52245-001-2024-043	UTILITY SERVICES-STA. 24	14,500.00	14,500.00	6,700.00
52245-001-2070-043	UTILITY SERVICES- STA. 70			25,000.00
52245-001-2071-043	UTILITY SERVICES-STA. 71			12,301.00
52245-001-2072-043	UTILITY SERVICES-STA. 72			14,972.00
52245-001-2073-043	UTILITY SERVICES-STA. 73			43,000.00
52245-001-2075-043	UTILITY SERVICES-STA. 75			4,500.00
52245-001-4000-043	UTILITY SERVICES-SHOP	5,500.00	5,500.00	5,400.00
52250-001-0000-044	RENTALS AND LEASES	4,750.00	4,750.00	6,089.00
52255-001-0000-045	GENERAL INSURANCE	263,172.00	263,172.00	308,646.00
52260-001-0000-046	REPAIR & MAINT-RADIO/ COMMUNICATIONS	20,000.00	20,000.00	6,350.00
52260-001-1000-046	REPAIR AND MAINT-ADMIN / office equipment	5,500.00	20,000.00	18,734.00
52260-001-1010-046	GG LAND TRUST	150,000.00	150,000.00	101,897.00
52260-001-1900-046	REPAIR AND MAINT- F&LS			4,640.00
52260-001-2000-046	REPAIR AND MAINT-OPS	87,400.00	76,400.00	61,003.00
52260-001-4010-046	VEHICLE REPAIR	272,000.00	272,000.00	344,870.00
52260-001-4011-046	REPAIR MAINTENANCE-OUTSIDE SHOP	60,000.00	60,000.00	70,484.00
52260-001-6010-046	REPAIR & MAINT-SPECIAL OPS -DIVE	6,500.00	500.00	130.00
52260-001-6012-046	REPAIR & MAINT-SCBA	5,750.00	11,928.00	12,193.00
52260-001-7000-046	REPAIR & MAINT-MEDICAL	4,500.00	4,500.00	135.00
52265-001-0000-047	PRINTING & BINDING	1,250.00	3,500.00	4,232.00
	<b>Outside Services Sub-Total</b>	<b>2,170,817.00</b>	<b>2,176,745.00</b>	<b>2,248,016.00</b>
52270-001-0000-051	OFFICE SUPPLIES	11,500.00	11,500.00	11,500.00
52275-001-0010-052	FUELS & LUBRICANTS	13,000.00	21,000.00	15,618.00

52275-001-0011-052	FUELS & LUBRICANTS-UNLEADED	57,500.00	57,500.00	46,278.00
52275-001-0012-052	FUELS & LUBRICANTS-DIESEL	160,000.00	160,000.00	110,050.00
52285-001-1000-052	OPERATING SUPPLIES-ADMIN	3,000.00	3,000.00	2,000.00
52285-001-2000-052	OPERATING SUPPLIES-OPS	39,000.00	39,000.00	30,410.00
52285-001-3000-052	OPERATING SUPPLIES-F&LS	13,000.00	13,000.00	11,100.00
52285-001-4000-052	OPERATING SUPPLIES-SHOP	13,000.00	13,000.00	17,540.00
52285-001-5000-052	OPERATING SUPPLIES-TRAINING	2,000.00	2,000.00	2,005.00
52285-001-6000-052	OPERATING SUPPLIES-SPECIAL OPERATIONS	3,500.00	3,500.00	2,535.00
52285-001-7000-052	OPERATING SUPPLIES-MEDICAL	70,000.00	70,000.00	49,490.00
52285-001-8000-052	OPERATING SUPPLIES-FACILITY/ MAINTENANCE	500.00	500.00	3,200.00
52910-001-1000-049	SMALL EQUIPMENT-ADMIN	10,750.00	10,750.00	8,830.00
52910-001-2000-049	SMALL EQUIPMENT-OPS	17,150.00	30,000.00	34,250.00
52910-001-3000-049	SMALL EQUIPMENT-F&LS	14,740.00	14,740.00	17,920.00
52910-001-4000-049	SMALL EQUIPMENT-SHOP	6,500.00	6,500.00	10,175.00
52910-001-5000-049	SMALL EQUIPMENT-TRAINING	3,000.00	3,000.00	4,290.00
52910-001-6010-049	SMALL EQUIPMENT-SPECIAL OPERATIONS DIVE	15,452.00	9,452.00	3,426.00
52910-001-6011-049	SMALL EQUIPMENT- HAZ MAT			4,070.00
52910-001-6012-049	SMALL EQUIPMENT- USAR			0.00
52910-001-7000-049	SMALL EQUIPMENT-MEDICAL	11,500.00	11,500.00	2,000.00
52920-001-1000-052	UNIFORMS-ADMIN/SHOP	11,000.00	11,000.00	9,620.00
52920-001-2010-052	UNIFORMS-OPS	83,000.00	83,000.00	53,960.00
52920-001-2011-052	UNIFORMS-SAFETY GEAR	120,000.00	120,000.00	32,150.00
52920-001-3000-052	UNIFORMS-F&LS	10,000.00	10,000.00	3,660.00
52920-001-6000-052	UNIFORMS- SPECIAL OPS	6,400.00	6,400.00	0.00
52930-001-1000-055	BOOKS, DUES-ADMIN	21,500.00	21,500.00	16,375.00
52930-001-2000-055	BOOKS, DUES-OPS	60,000.00	60,000.00	56,790.00
52930-001-3000-055	BOOKS, DUES-F &LS	11,920.00	11,920.00	7,215.00
52930-001-4000-055	BOOKS, DUES - SHOP	7,000.00	7,000.00	760.00
52930-001-5000-055	BOOKS, DUES-TRAINING	19,300.00	19,300.00	2,210.00
52930-001-5010-055	CPR TRAINING	3,500.00	3,500.00	1,075.00
52930-001-6011-055	BOOKS, DUES-SPECIAL OPERATIONS	4,000.00	4,000.00	500.00
52930-001-6012-055	BOOKS, DUES - CERT	4,000.00	4,000.00	1,950.00
52930-001-7000-055	BOOKS, DUES-MEDICAL	4,250.00	4,250.00	3,000.00
	<b>Materials and Supplies Sub-Total</b>	<b>830,962.00</b>	<b>845,812.00</b>	<b>575,952.00</b>
52940-001-0000-061	CAPITAL OUTLAY-LAND	0.00	0.00	0.00
52940-001-0000-062	CAPITAL OUTLAY-BUILD/IMP.	221,015.00	2,125,000.00	2,132,282.00
52940-001-0000-064	CAPITAL OUTLAY-EQUIP & FIXTURES	107,700.00	107,700.00	160,099.00
52940-001-0000-069	CAPITAL OUTLAY-AUTO/TRK	395,000.00	125,000.00	23,854.00
52940-001-0000-070	CAPTIAL OUTLAY- Fire & Rescue Vehicles	0.00	293,700.00	293,700.00
	<b>Capital Outlay Sub-Total</b>	<b>723,715.00</b>	<b>2,651,400.00</b>	<b>2,609,935.00</b>
51700-001-0000-071	DEBT SERVICE-PRINCIPAL PMT	263,367.00	212,068.00	312,821.00
51700-001-0000-072	DEBT SERVICE-INTEREST PMT	4,080.00	61,740.00	92,692.00
	<b>Debt Services Sub- Total</b>	<b>267,447.00</b>	<b>273,808.00</b>	<b>405,513.00</b>
	<b>Expense Totals</b>	<b>20,442,768.00</b>	<b>22,397,592.00</b>	<b>23,671,959.00</b>
	RESERVED FOR CONTINGENCY	7,650,164.00	6,732,321.00	6,110,067.00
	TLB NOV 2015			