



**GREATER NAPLES FIRE RESCUE DISTRICT
ADMINISTRATIVE HEADQUARTERS**

14575 Collier Boulevard • Naples, FL 34119

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

Kingman Scholdt, Fire Chief

FINAL

FY 16-17

GENERAL FUND BUDGET

Professionalism ~ Integrity ~ Compassion

Board of Fire Commissioners

Rob Boyer, Charlie Cottier, Brian Cross, Kevin Gerrity, Steve Hemping, Tom Henning, Jeff Page, Dave Stedman

	Revenue	Approved FY 16-17 Budget
<u>NON-OPERATING REVENUE</u>		23,296,875.60
31100-001-0000-001	AD VALOREM	22,496,404.70
31100-001-0000-002	PRIOR YEAR TAXES	5,000.00
31100-001-0000-003	WARRANT DISTRIBUTIONS	12,650.00
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	625.00
31100-001-0000-005	AD VALOREM- INTEREST	800.00
31100-001-2090-012	AD VALOREM- Isles of Capri	781,395.90
31100-001-2060-012	AD VALOREM- Ochopee	
<u>FEES FOR NEW CONSTRUCTION AND OTHER SERVICES</u>		578,850.00
32901-001-0000-011	NEW CONSTRUCTION - INSPEC FEES	480,000.00
32901-001-0000-012	RE-INSPECTION - NEW	52,000.00
32901-001-0000-014	KEY BOX INSPECTION - NEW	6,600.00
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	24,000.00
32901-001-0000-018	FIRE FLOWS RE-INSPECTION	250.00
32901-001-2090-000	INSPECTION FEES- Isles of Capri	3,500.00
32901-001-2060-000	INSPECTION FEES- Ochopee	
<u>FEES FOR EXISTING CONSTRUCTION AND OTHER SERVICES</u>		37,505.00
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
32910-001-1000-119	INSPECTION FEES - APT/CONDO 4 BUILDING	250.00
<u>GRANT INCOME AND STATE REVENUE</u>		45,840.00
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	45,840.00
33500-001-0063-210	FDOT MM 63 GRANT	
<u>OTHER CHARGES AND FEES</u>		465,217.00
34200-001-0000-201	DISTRICT ONE	225,717.00
34200-001-0000-202	EXCESS FEES	70,000.00
34200-001-0000-203	FALSE ALARMS	25,000.00
34200-001-0000-204	FIRE WATCH	5,000.00
34200-001-0000-205	INCIDENT RECOVERIES	0.00
34200-001-0000-501	REIMBURSEMENT FOR OT INSPECTIONS	46,000.00
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
<u>OTHER INCOME</u>		303,709.00
36100-001-0000-001	INTEREST EARNINGS - GENERAL	30,000.00
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	15,000.00
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	1,500.00
36900-001-0000-901	BLS TRAINING	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	6,000.00
36900-001-0000-906	OTHER TRAINING TO THE PUBLIC	0.00
Operating Budget Sub-Total		26,159,117.60
	APPROPRIATED FUNDS	7,895,855.00
TOTAL GENERAL FUND BUDGET		33,533,972.60

TLB 5/5/2017

tlb 5/9/2017

	EXPENSES	Adopted Budget FY 16-17
51100-001-0000-011	LEGISLATIVE SALARIES (COMMISSIONERS)	48,000
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)	1,329,567
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL	3,960
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)	885,370
51300-001-1000-014	OVERTIME (NON BARGAINING)	77,550
51310-001-2000-012	BARGAINING UNIT SALARIES (SHIFT)	8,618,384
51310-001-2000-013	PART TIME EMPLOYEE SALARIES (FIREFIGHTER)	157,248
51300-001-2000-014	FLSA (OT FF)	986,644
51320-001-3000-012	BARGAINING UNIT SALARIES (FIRE & LIFE)	1,037,052
51320-001-3000-014	OVERTIME (FIRE & LIFE)	125,000
51330-001-9000-011	DISPLACEMENT PAY	
51330-001-9000-012	BONUS PAY	0
51330-001-9000-013	HOLIDAY PAY	268,855
51330-001-9000-014	VACATION PAY	177,068
51330-001-9000-015	SICK LEAVE PAY	331,201
51330-0019000-016	457 BONUS	
51330-001-9011-012	CLOTHING ALLOWANCE	
52201-001-0000-011	FICA TAXES	1,010,576
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS	1,638,884
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175	204,460
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE	88,537
52202-001-0013-022	457 MATCH	
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	15,600
52205-001-0011-023	INS BENEFITS LIFE INSURANCE	39,600
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	2,363,191
52205-001-0013-023	INS BENEFITS FIXED STD/LTD INS	83,000
52205-001-0014-023	INS BENEFITS FIXED - VISION	29,400
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS	143,000
52205-001-0016-023	INS BENEFITS MEDICAL HRA	490,000
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	334,083
52210-001-0011-024	EE WORKERS COMP CHECKS	0
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	2,500
52215-001-0000-025	RE-EMPLOYMENT TAXES (unemployment)	82,198
52215-001-0000-026	HEALTH INSURANCE - PEHP	265,000
	Employee Cost Sub-Total	20,835,928
52220-001-0000-031	PROFESSIONAL SERVICES	227,500
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION	441,013
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION	12,000
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER	126,360
52220-001-0014-031	CONTRACTUAL SERVICES - SHOP	20,000
52220-001-1000-031	CONTRACTUAL SERVICES - OTHER	333,304
52220-001-2090-031	CONTRACTUAL SERVICES - ISLES OF CAPRI	19,605
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE	
52220-001-2090-031	CONTRACTUAL SERVICES - FLS	
52225-001-0000-032	ACCOUNTING & AUDITING	27,000
52230-001-0000-037	CURRENT EXPENSES	38,000
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSMENT	
52240-001-0000-041	COMMUNICATIONS - CELL PHONES	33,616
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	2,550
52240-001-0015-041	COMMUNICATIONS - GENERAL	108,370
52240-001-200-041	COMMUNICATIONS - OCHOPEE	
52245-001-1900-043	UTILITY SERVICES	166,510
52245-001-2060-043	UTILITY -OCHOPEE	
52250-001-0000-044	RENTALS & LEASES	7,000
52250-001-3000-044	RENTALS & LEASES- (E- Fleet)	

52255-001-0000-045	GENERAL INSURANCE	365,106
52260-001-0000-046	REPAIR & MAINTENANCE - RADIO	11,000
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	25,000
52260-001-1010-046	GG LAND TRUST - BRUSH TRUCKS	53,229
52260-001-1900-046	REPAIR & MAINTENANCE- FLS	1,550
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONS	80,000
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE	
52260-001-2090-046	REPAIR & MAINTENANCE - ISLES OF CAPRI	3,500
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR	300,000
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP	30,000
52260-001-4012-046	REPAIR & MAINTENANCE - MARINE VESSEL	6,000
52260-001-4060-046	REPAIR & MAINTENANCE -VEHICLE REPAIR OCHOPEE	
52260-001-4061-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE	
52260-001-6010-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS	13,000
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	10,000
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	4,500
52265-001-0000-047	PRINTING & BINDING	2,000
Outside Services Sub- Total		2,467,713
52270-001-0000-051	OFFICE SUPPLIES	11,500
52275-001-0010-052	FUELS & LUBRICANTS	10,000
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	40,000
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	100,000
52275-001-0060-052	FUELS & LUBRICANTS - OCHOPEE	
52275-001-0090-052	FUELS & LUBRICANTS - MARINE	
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	3,000
52285-001-2000-052	OPERATING SUPPLIES - OPS	35,000
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY	15,000
52285-001-4000-052	OPERATING SUPPLIES - SHOP	10,000
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	2,500
52285-001-6000-052	OPERATING SUPPLIES - SPECIAL OPS	3,500
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	50,000
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/MAINT	3,500
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	15,650
52910-001-2000-049	SMALL EQUIPMENT - OPS	68,601
52910-001-2060-049	SMALL EQUIPMENT - OCHOPEE	
52910-001-2090-049	SMALL EQUIPMENT- ISLES OF CAPRI	500
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY	20,456
52910-001-4000-049	SMALL EQUIPMENT - SHOP	1,000
52910-001-5000-049	SMALL EQUIPMENT - TRAINING	7,500
52910-001-6010-049	SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE	10,000
52910-001-6011-049	SMALL EQUIPMENT- SPECIAL OPERATIONS- HAZ MAT	2,000
52910-001-6012-049	SMALL EQUIPMENT - USAR	7,000
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL	8,000
52920-001-1000-052	UNIFORMS - ADMIN	11,000
52920-001-2010-052	UNIFORMS - OPERATIONS	75,000
52920-001-2011-052	UNIFORMS - BUNKER GEAR	128,500
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY	5,000
52920-001-6000-052	UNIFORMS - SPECIAL OPS	2,500
52930-001-1000-055	BOOKS, DUES - ADMIN	43,990
52930-001-2000-055	BOOKS, DUES - OPERATIONS	130,000
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY	8,640
52930-001-4000-055	BOOKS, DUES - SHOP	13,060
52930-001-5000-055	BOOKS, DUES - TRAINING	24,340
52930-001-5010-055	CPR TRAINING	1,000
52930-001-6011-055	BOOKS, DUES - SPECIAL OPS	1,200
52930-001-6012-055	BOOKS, DUES - CERT	2,000
52930-001-7000-055	BOOKS, DUES - MEDICAL	8,355

Materials and Supplies Sub-Total		879,292
52940-001-0000-061	LAND	0
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS	117,500
52940-001-0000-063	INFRASTRUCTURE	0
52940-001-0000-064	EQUIPMENT AND FURNITURE	94,120
52940-001-0000-068	INTANGIBLE	26,600
52940-001-0000-065	CONSTRUCTION WORK IN PROGRESS	0
52940-001-0000-069	VEHICLES	131,000
52940-001-0000-070	FIRE & RESCUE VEHICLES (LARGE APPARATUS)	0
Capital Outlay Sub-Total		369,220
51700-001-0000-071	DEBT SERVICE - PRINCIPAL PAYMENT	843,283
	DEBT SERVICE - INTEREST PAYMENT	
Debt Services Sub-Total		843,283.00
Operating Budget Sub-Total		25,395,436.20
RESERVED FOR CONTINGENCY		\$7,228,415
GENERAL FUND BUDGET TOTAL		

TLB9/2/2015

TLB5/9/2017