

Revenue		Proposed Budget FY 18-19
NON-OPERATING REVENUE		29,928,881
31100-001-0000-001	AD VALOREM	27,597,796
31100-001-0000-002	PRIOR YEAR TAXES	489,954
31100-001-0000-003	WARRANT DISTRIBUTIONS	2,400
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	150
31100-001-0000-005	AD VALOREM- INTEREST	1,500
31100-001-2090-012	AD VALOREM- OCHOPEE	1,271,981
31100-001-2060-013	OCHOPEE MANAGEMENT FEE	565,100
FEES FOR NEW CONSTRUCTION AND OTHER SERVICES		592,155
32901-001-0000-010	NEW CONSTRUCTION - INSPEC FEES	509,255
32901-001-0000-011	NEW CONSTRUCTION- TIME SPECIFIC	10,000
32901-001-0000-012	RE-INSPECTION & PARTIAL INSPECTIONS- NEW	42,500
32901-001-0000-014	KEY BOX INSPECTION - NEW	1,000
32901-001-0000-015	HYDRANT INSECTIONS	4,500
32901-001-0000-016	HYDRANT RE-INSPECTION	500
32901-001-0000-017	FIRE FLOWS	20,500
32901-001-0000-018	FIRE FLOWS RE-INSPECTION	900
32901-001-2060-000	INSPECTION FEES NEW- OCHOPEE	3,000
FEES FOR EXISTING CONSTRUCTION AND OTHER SERVICES		44,050
32910-001-1000-110	EXISTING INPSPECTION FEES- TIMED	750
32910-001-1000-111	OCCUPATIONAL/BUSINESS INSPECTION	24,000
32910-001-1000-112	RE-INSPECTIONS FEES - EXISTING	1,500
32910-001-1000-113	INSPECTION FEES 0 -3,000 SQ FT - EXISTING	5,000
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 SQ FT - EXISTING	3,000
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 SQ FT - EXISTING	3,550
32910-001-1000-116	INSPECTION FEES OVER 100,000 SQ FT - EXISTING	6,000
32910-001-1000-117	KEY BOX INSPECTONS - EXISTING	250
GRANT INCOME AND STATE REVENUE		1,658,520
33100-001-0000-201	FEDERAL GRANTS APPLIED FOR (FLS)	200,362
33100-001-0000-210	FEDERAL GRANTS (FEMA)(SAFER)	1,206,030
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	60,960
	MARC Unit	84,805
	GAC Land Sales Committee	106,363
FLS CHARGES FOR SERVICES		48,650
34200-001-0000-202	REIMBURSEMENT FOR OT	6,000
34200-001-0000-203	FALSE ALARMS	30,000
34200-001-0000-204	FIRE WATCH	2,500
34200-001-0000-206	ISO	300
34200-001-0000-207	KEY BOXES SOLD	300
34200-001-0000-208	DUPLICATE NOC'S	500
34200-001-0000-209	DEFICIENCY REVIEWS	2,250
34200-001-0000-210	VARIANCE REQUEST	3,000
34200-001-0000-211	FIRE WORK PERMITS	1,000
34200-001-0000-212	TRAINING BY F&LS	300
34200-001-0000-904	SPECIAL EVENT INSPECTION FEES	500
34200-001-0000-905	MISCELLANEOUS F &LS INCOME	2,000
OTHER INCOME		500,991
36100-001-0000-001	INTEREST EARNINGS - GENERAL	55,440
36200-001-0000-002	CELL TOWER LEASE CONTRACT	90,000
36200-001-0000-003	PUBLIC SAFETY - STATION 21	7,200
36200-001-0000-004	PUBLIC SAFETY- STATION 22	4,128
36200-001-0000-005	PUBLIC SAFETY - STATION 23	7,200
36200-001-0000-006	PUBLIC SAFETY - STATION 20	9,000
36400-001-0000-001	DISPOSITION OF FIXED ASSETS - OPERATIONS	60,000
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	1,500
36900-001-0000-901	BLS TRAINING	250
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000
36900-001-0000-904	SHOP REVENUE	85,000
36900-001-0000-906	OTHER MISC. INCOME	500
36900-001-0000-907	FL DEPT OF CORRECTIONS	773
36900-001-4010-046	VEHICE REPAIR INSURANCE REIMBURSEMENT	35,000
36900-001-0000-905	EXCESS FEES	100,000
Operating Budget Sub-Total		32,773,247
APPROPRIATED FUNDS		5,633,185

TOTAL GENERAL FUND BUDGET 38,406,432

EXPENSES			Proposed Budget FY 18-19
51100-001-0000-011	LEGISLATIVE SALARIES (COMMISSIONERS)	32,500	
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)	1,673,664	
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL	4,750	
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)	1,106,387	
51300-001-1000-014	OVERTIME (NON BARGAINING)	75,000	
51310-001-2000-012	BARGAINING UNIT SALARIES	10,825,904	
51310-001-2000-013	PART TIME EMPLOYEE SALARIES (FIREFIGHTER)	125,000	
51300-001-2000-014	FLSA (OT FF)	1,752,750	
51320-001-3000-012	BARGAINING UNIT SALARIES (FIRE & LIFE)	735,560	
51320-001-3000-014	OVERTIME (FIRE & LIFE)	125,000	
	SAFER Grant (14)	1,100,000	
51330-001-9000-011	DISPLACEMENT PAY	150	
51330-001-9000-013	HOLIDAY PAY	225,000	
51330-001-9000-014	VACATION PAY	120,000	
51330-001-9000-015	SICK LEAVE PAY	260,000	
51330-001-9000-016	457 CONTRACTUAL	4,900	
51330-001-9011-012	CLOTHING ALLOWANCE	1,400	
52202-001-0013-022	457 MATCH	23,400	
52201-001-0000-011	FICA TAXES	1,275,000	
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS	2,536,210	
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175	549,232	
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE	50,000	
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	15,334	
52205-001-0011-023	INS BENEFITS LIFE INSURANCE	45,322	
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	2,918,463	
52205-001-0013-023	INS BENEFITS FIXED STD/LTD INS	103,112	
52205-001-0014-023	INS BENEFITS FIXED - VISION	33,768	
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS	148,000	
52205-001-0016-023	INS BENEFITS MEDICAL HRA	666,391	
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	505,600	
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	2,500	
52215-001-0000-025	RE-EMPLOYMENT TAXES (unemployment)	12,000	
52215-001-0000-026	HEALTH INSURANCE - PEHP	185,000	
Employee Cost Sub-Total			27,237,297
52220-001-0000-031	PROFESSIONAL SERVICES	260,000	
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION	540,000	
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION	14,000	
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER	176,000	
52220-001-0014-031	CONTRACTUAL SERVICES - LOGISTICS	188,588	
52220-001-1000-031	CONTRACTUAL SERVICES - GENERAL OPERATING	137,864	
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE	19,605	
52220-001-3000-031	CONTRACTUAL SERVICES - FLS	39,800	
	CONTRACTUAL SERVICES - FLEET	25,400	
52225-001-0000-032	ACCOUNTING & AUDITING	31,500	
52230-001-0000-037	CURRENT EXPENSES	42,500	
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEMENT	150	
52240-001-0000-041	COMMUNICATIONS - CELL PHONES	29,000	
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	3,500	
52240-001-0015-041	COMMUNICATIONS - GENERAL	120,130	
52240-001-2060-041	COMMUNICATIONS - OCHOPEE	24,000	
52245-001-1900-043	UTILITY SERVICES	186,083	
52250-001-0000-044	UTILITY SERVICES - OCHOPEE	12,750	
52255-001-0000-045	RENTALS & LEASES	8,000	
52260-001-0000-046	RENTALS & LEASES- E-FLEET	117,169	
52250-001-0100-044	RENTALS & LEASES- FACILITIES/LOGISTICS	32,400	
52260-001-1000-046	GENERAL INSURANCE	322,537	
52260-001-1010-046	REPAIR & MAINTENANCE - RADIO	8,000	
52260-001-0500-046	REPAIRS CONCERNING HURRICANE IRMA	225,000	
52260-001-1900-046	REPAIR & MAINTENANCE - ADMIN	25,000	
52260-001-2000-046	REPAIR & MAINTENANCE- F&LS	11,975	

52260-001-1050-046	REPAIR & MAINTENANCE - FACILITIES	140,900	
52260-001-2090-046	REPAIR & MAINTENANCE - OPERATIONS	12,000	
52260-001-4010-046	REPAIR & MAINTENANCE - OCHOPEE	14,000	
52260-001-4011-046	REPAIR & MAINTENANCE - VEHICLE REPAIR	400,000	
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP	30,000	
52260-001-6010-046	REPAIR & MAINTENANCE - MARINE VESSEL (60)	7,500	
52260-001-6012-046	REPAIR & MAINTENANCE - VEHICLE REPAIR- OCHOPEE	32,000	
52260-001-7000-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE (90)	6,000	
52260-001-0000-047	REPAIR & MAINTENANCE - SPECIAL OPERATIONS	20,000	
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	14,500	
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	2,500	
	REPAIR & MAINTENANCE - TRAINING	2,500	
	REPAIR & MAINTENANCE - MARC UNIT	84,805	
52265-001-0000-047	PRINTING & BINDING	1,500	
Outside Services Sub- Total			3,369,156
52270-001-0000-051	OFFICE SUPPLIES	11,500	
52275-001-0010-052	FUELS & LUBRICANTS	31,500	
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	43,000	
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	165,000	
52285-001-1000-052	FUELS & LUBRICANTS - OCHOPEE	11,775	
52285-001-2000-052	FUELS & LUBRICANTS - MARINE	19,500	
52285-001-4000-052	OPERATING SUPPLIES - ADMIN	3,300	
52285-001-5000-052	OPERATING SUPPLIES - OPS	36,500	
52285-001-6000-052	OPERATING SUPPLIES - OCHOPEE	3,500	
52910-001-3000-049	OPERATING SUPPLIES - FACILITIES/LOGISTICS	5,500	
52285-001-7000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY	15,000	
52285-001-8000-052	OPERATING SUPPLIES - FLEET	8,000	
52910-001-1000-049	OPERATING SUPPLIES - TRAINING	5,000	
52910-001-2000-049	OPERATING SUPPLIES - SPECIAL OPS	4,000	
52910-001-2090-049	OPERATING SUPPLIES - MEDICAL	50,000	
52910-001-4000-049	SMALL EQUIPMENT - ADMIN	15,000	
52910-001-5000-049	SMALL EQUIPMENT - OPS	94,950	
52910-001-6010-049	SMALL EQUIPMENT- OCHOPEE	10,000	
52910-001-6011-049	SMALL EQUIPMENT- LOGISTICS	3,500	
52910-001-6012-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY	12,332	
52910-001-7000-049	SMALL EQUIPMENT - FLEET	5,000	
52920-001-1000-052	SMALL EQUIPMENT - TRAINING	9,200	
52920-001-2010-052	SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE	2,500	
52920-001-2011-052	SMALL EQUIPMENT- SPECIAL OPERATIONS- HAZ MAT	2,500	
52920-001-3000-052	SMALL EQUIPMENT - USAR	2,500	
	SMALL EQUIPMENT - MERT	2,500	
52920-001-6000-052	SMALL EQUIPMENT - MEDICAL	5,000	
52930-001-1000-055	UNIFORMS - ADMIN	11,000	
52930-001-2000-055	UNIFORMS - OPERATIONS	85,000	
52930-001-3000-055	UNIFORMS - PPE	133,796	
52930-001-4000-055	UNIFORMS - FIRE AND LIFE SAFETY	5,000	
52930-001-5010-055	BOOKS, DUES - ADMIN	41,080	
52930-001-6011-055	BOOKS, DUES - OPERATIONS	130,000	
52930-001-6012-055	BOOKS, DUES - FIRE AND LIFE SAFETY	20,250	
52930-001-7000-055	BOOKS, DUES - FLEET	10,380	
52930-001-5010-055	BOOKS, DUES - TRAINING	70,000	
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	11,500	
Materials and Supplies Sub- Total			1,100,263
52940-001-0000-061	LAND	0	
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS	35,000	
52940-001-0000-063	FLS GRANT- SAFETY TRAILER	210,380	
52940-001-0000-064	EQUIPMENT AND FURNITURE	201,200	
52940-001-0000-068	INTANGIBLE	5,000	
52940-001-0000-065	CONSTRUCTION WORK IN PROGRESS	0	
52940-001-0000-069	VEHICLES	30,000	
52940-001-0000-070	FIRE & RESCUE VEHICLES (LARGE APPARATUS)	212,725	

Capital Outlay - Sub--Total			694,305
51700-001-0000-071	Debt- Services PRINCIPAL PAYMENT	607,214	
	Debt- Services - INTEREST	76,000	
Debt Services Sub- Total			683,214
Operating Budget Sub-Total			33,084,235
RESERVED FOR CONTINGENCY			5,322,197
General Fund Budget Total			38,406,432

TLB 9/11/2018

GNFD IMPACT FEE BUDGET FY 18-19

<u>REVENUE</u>	Name	Proposed Budget FY 18-19
	INTEREST EARNINGS	15,000.00
	RESERVES	4,123,296.00
	IMPACT FEES INCOME	1,300,000.00
	TOTAL	5,438,296.00

<u>EXPENSE</u>	Name	Proposed Budget FY 18-19
	CAPITAL OUTLAY	
	IberiaBank Facility Loan	273,264.00
	Iberia Bank Facility Loan Interest	82,000.00
	Station 70 Lease	12,596.00
	Unleaded Fuel Tender	14,000.00
	Fire Rescue Apparatus Payment 1 (Lord's Way)	100,000.00
	Lord's Way Station, Medical & Fire Rescue Equipment	80,000.00
	Lake Park Station Phase 1	500,000.00
	PPE Safer Grant	50,000.00
	IMPACT FEES CARRIED FORWARD	4,326,436.00
	TOTAL	5,438,296.00

2018-2019 IMPACT
PROPOSED

TLB 9/14/2018

GNFD HYDRANT BUDGET FY 18-19

<u>REVENUE</u>	Name	Proposed Budget FY 18-19
28200-101-0000-001	RESERVES	432,197.00
32400--101-0000-900	HYDRANT MAINTENANCE INCOME	30,000.00
36100-101-0000-100	INTEREST EARNING	1,500.00
	TOTAL	463,697.00

<u>EXPENSES</u>	Name	Proposed Budget FY 18-19
52200-101-0000-046	REPAIR AND MAINTENANCE	35,000.00
	Hydrant gauges annual certification and repair	1,000.00
	Annual Hydrant 5 user license software	2,500.00
	CARRY FORWARD	425,197.00
	TOTAL	463,697.00

TLB/Sh 7/30/2018

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HYDRANT BUDGET FY 18-19

PROPOSED