

Revenue		Proposed Budget FY 19-20
NON-OPERATING REVENUE		31,419,515
31100-001-0000-001	AD VALOREM	29,660,621
31100-001-0000-002	PRIOR YEAR TAXES	2,900
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	1,186,845
31100-001-2060-013	OCHOPEE MANAGEMENT FEE	565,100
FEES FOR NEW CONSTRUCTION AND OTHER SERVICES		604,500
32901-001-0000-010	NEW CONSTRUCTION - INSPEC FEES	520,000
32901-001-0000-011	NEW CONSTRUCTION- TIME SPECIFIC	7,500
32901-001-0000-012	RE-INSPECTION & PARTIAL INSPECTIONS- NEW	45,000
32901-001-0000-014	KEY BOX INSPECTION - NEW	1,000
32901-001-0000-015	HYDRANT INSPECTION	5,000
32901-001-0000-016	HYDRANT RE-INSPECTION	500
32901-001-0000-017	FIRE FLOWS	20,500
32901-001-0000-018	FIRE FLOWS RE-INSPECTION	1,500
32901-001-2060-000	INSPECTION FEES NEW- OCHOPEE	3,500
FEES FOR EXISTING CONSTRUCTION AND OTHER SERVICES		41,550
32910-001-1000-110	EXISTING INSPECTION FEES- TIMED	750
32910-001-1000-111	OCCUPATIONAL/BUSINESS INSPECTION	24,000
32910-001-1000-112	RE-INSPECTIONS FEES - EXISTING	250
32910-001-1000-113	INSPECTION FEES 0 -3,000 SQ FT - EXISTING	3,500
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 INSPECTION - EXISTING	250
32910-001+-1000-118	INSPECTION FEES- APARTMENT/CONDO	250
GRANT INCOME AND STATE REVENUE		1,219,976
33100-001-0000-201	FEDERAL GRANTS APPLIED FOR (FLS)	72,386
33100-001-0000-210	FEDERAL GRANTS (FEMA)(SAFER)	1,013,754
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	62,336
33500-001-0000-290	MARC Unit	71,500
	GAC Land Sales Committee	0
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		469,928
36100-001-0000-001	INTEREST EARNINGS - GENERAL	110,000
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	3,600
36200-001-0000-006	PUBLIC SAFETY - STATION 20	9,000
36400-001-0000-001	DISPOSITION OF FIXED ASSETS - OPERATIONS	10,000
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	250
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	0
36900-001-4010-046	VEHICE REPAIR INSURANCE REIMBURSEMENT	5,000
36900-001-0000-905	EXCESS FEES	100,000
Operating Budget Sub-Total		33,804,119
APPROPRIATED FUNDS		5,322,197

TOTAL GENERAL FUND BUDGET 39,126,316

EXPENSES		Proposed Budget FY 19-20
51100-001-0000-011	LEGISLATIVE SALARIES (Commissioners)	32,500
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)	1,687,409
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL	4,750
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)	1,294,652
51300-001-1000-014	OVERTIME (NON BARGAINING)	75,000
51310-001-2000-012	BARGAINING UNIT SALARIES	10,880,533
51310-001-2000-013	PART-TIME EMPLOYEE SALARIES (Firefighter)	125,000
51300-001-2000-014	FLSA (OT FF)	1,802,750
51320-001-3000-012	BARGAINING UNIT SALARIES (Fire & Life)	735,560
51320-001-3000-014	OVERTIME (Fire & Life)	125,000
51310-001-2014-012	SAFER Grant (14)	1,251,672
51310-001-2015-014	SAFER Grant OT	50,000
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
52202-001-0013-032	457 MATCH	23,400
52201-001-0000-011	FICA TAXES	1,313,250
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	15,289
52205-001-0011-023	INS BENEFITS LIFE INSURANCE	47,000
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	3,059,973
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	516,899
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
	SB 426 CANCER COVERAGE	42,000
Employee Cost Sub-Total		27,980,300
52220-001-0000-031	PROFESSIONAL SERVICES	255,500
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	223,236
52220-001-8000-031	CONTRACTUAL SERVICES - LOGISTICS	193,588
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
52220-001-4000-031	CONTRACTUAL SERVICES - FLEET	25,400
52225-001-0000-032	ACCOUNTING & AUDITING	46,500
52230-001-0000-037	CURRENT EXPENSES	42,500
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEMENT	150
52240-001-0000-041	COMMUNICATIONS - CELL PHONES	19,000
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	4,004
52240-001-0015-041	COMMUNICATIONS - GENERAL	122,626
52240-001-2060-041	COMMUNICATIONS - OCHOPEE	24,000
52245-001-0000-043	UTILITY SERVICES	192,202
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	12,750
52250-001-0000-044	RENTALS & LEASES	8,000
52250-001-0015-044	RENTALS & LEASES- E-FLEET	177,169
52250-001-5000-044	RENTALS & LEASES- FACILITIES/LOGISTICS	36,000
52255-001-0000-045	GENERAL INSURANCE	392,537
52260-001-0700-046	REPAIR & MAINTENANCE - RADIO	8,000
52260-001-0500-046	REPAIRS CONCERNING HURRICANE IRMA	0

52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	25,000	
52260-001-3000-046	REPAIR & MAINTENANCE- F&LS	14,000	
52260-001-8000-046	REPAIR & MAINTENANCE - FACILITIES	147,650	
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONS	24,750	
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE	14,000	
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR	403,750	
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP	45,000	
52260-001-4112-046	REPAIR & MAINTENANCE - MARINE VESSEL (90)	19,000	
52260-001-4060-046	REPAIR & MAINTENANCE - VEHICLE REPAIR- OCHOPEE	32,000	
52260-001-4160-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE (60)	5,000	
52260-001-6000-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS	20,000	
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	14,500	
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	2,500	
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING	1,000	
52260-001-4020-046	REPAIR & MAINTENANCE - MARC UNIT	71,500	
52265-001-0000-047	PRINTING & BINDING	1,000	
Outside Services Sub- Total			3,375,081
52270-001-0000-051	OFFICE SUPPLIES	13,125	
52275-001-0010-052	FUELS & LUBRICANTS	31,500	
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	68,826	
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	155,000	
52275-001-2060-052	FUELS & LUBRICANTS - OCHOPEE	11,775	
52275-001-0090-052	FUELS & LUBRICANTS - MARINE	19,500	
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	3,300	
52285-001-2000-052	OPERATING SUPPLIES - OPS	47,000	
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	3,500	
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/LOGISTICS	3,500	
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY	20,000	
52285-001-4000-052	OPERATING SUPPLIES - FLEET	8,000	
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	3,500	
52285-001-6000-052	OPERATING SUPPLIES - SPECIAL OPS	4,000	
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	45,000	
52910-001-7000-049	SMALL EQUIPMENT - ADMIN	15,000	
52910-001-2000-049	SMALL EQUIPMENT - OPS	83,595	
52910-001-2060-049	SMALL EQUIPMENT- OCHOPEE	10,000	
52910-001-8000-049	SMALL EQUIPMENT- LOGISTICS	3,500	
52910-001-6012-049	SMALL EQUIPMENT- SCBA	1,000	
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY	12,832	
52910-001-4000-049	SMALL EQUIPMENT - FLEET	5,000	
52910-001-5000-049	SMALL EQUIPMENT - TRAINING	6,450	
52910-001-6010-049	SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE	2,500	
52910-001-6011-049	SMALL EQUIPMENT- SPECIAL OPERATIONS- HAZ MAT	8,000	
52910-001-6013-049	SMALL EQUIPMENT - USAR	2,500	
52910-001-6014-049	SMALL EQUIPMENT - MERT	2,500	
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL	3,500	
52920-001-1000-052	UNIFORMS - ADMIN	10,000	
52920-001-2000-052	UNIFORMS - OPERATIONS	85,000	
52920-001-2011-052	UNIFORMS - PPE	109,296	
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY	5,000	
52930-001-1000-055	BOOKS, DUES - ADMIN	41,080	
52930-001-2000-055	BOOKS, DUES - OPERATIONS	130,000	
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY	20,250	
52930-001-4000-055	BOOKS, DUES - FLEET	15,380	
52930-001-5000-055	BOOKS, DUES - TRAINING	20,000	
52930-001-5010-055	CPR TRAINING	1,000	
52930-001-6000-055	BOOKS, DUES - SPECIAL OPS	1,200	
52930-001-6012-055	BOOKS, DUES - CERT	2,000	
52930-001-7000-055	BOOKS, DUES - MEDICAL	0	
Materials and Supplies Sub- Total			1,034,109
52940-001-0000-061	LAND	0	
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS	201,515	
52940-001-0000-063	FLS GRANT- SAFETY TRAILER	0	
52940-001-0000-064	EQUIPMENT AND FURNITURE	198,200	
52940-001-0000-068	INTANGIBLE	153,000	

52940-001-0000-065	CONSTRUCTION WORK IN PROGRESS	0	
52940-001-0000-069	VEHICLES	10,000	
52940-001-0000-070	FIRE & RESCUE VEHICLES (Large Appartus)	0	
Capital Outlay - Sub--Total			562,715
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			33,635,419
RESERVE FOR CONTINGENCY			5,490,897
General Fund Budget Total			39,126,316

GNFD IMPACT FEE BUDGET FY 19-20

<u>REVENUE</u>	Name	Proposed Budget FY 19-20
	INTEREST EARNINGS	30,000.00
	RESERVES	5,135,764.00
	IMPACT FEES INCOME	1,300,000.00
TOTAL		6,465,764.00

<u>EXPENSE</u>	Name	Proposed Budget FY 19-20
	CAPITAL OUTLAY	
	IberiaBank Facility Loan	285,859.00
	Iberia Bank Facility Loan Interest	82,000.00
	Station 70 Lease	12,596.00
	Fire Rescue Apparatus Payment 2 (Lord's Way)	125,000.00
	Lord's Way Station, Medical & Station Furniture/Equipment	80,000.00
	Lake Park Station Phase 1	500,000.00
	Shallow Water Rescue Boat and Gear	65,000.00
	Ballistic Gear	25,000.00
	IMPACT FEES CARRIED FORWARD	5,290,309.00
TOTAL		6,465,764.00

GNFD HYDRANT BUDGET FY 19-20

<u>REVENUE</u>	Name	Proposed Budget FY 19-20
28200-101-0000-001	RESERVES	453,687.00
32400--101-0000-900	HYDRANT MAINTENANCE INCOME	20,000.00
36100-101-0000-100	INTEREST EARNING	1,500.00
	TOTAL	475,187.00

<u>EXPENSES</u>	Name	Proposed Budget FY 19-20
52200-101-0000-046	REPAIR AND MAINTENANCE	35,000.00
	Hydrant Gauges Annual Certification and Repair	1,800.00
	Annual Hydrant 5 User License Software	2,500.00
	Hydrant Flow Equipment	7,000.00
	CARRY FORWARD	428,887.00
	TOTAL	475,187.00