



AGENDA
GREATER NAPLES FIRE RESCUE DISTRICT
FIRST FY 2020-21 PUBLIC BUDGET HEARING

September 9, 2020

5:05 PM

I. MEETING OPENED

- A. Pledge of Allegiance and Invocation
- B. Discussion of Proposed FY 2020-21 General Budget **1 - 23**
- C. Approve Tentative Millage/Rolled Back Rate by Resolution 2020-09 **24**
- D. Approve Tentative FY 2020-21 Budget by Resolution 2020-10 **25**
- E. Discussion of Tentative FY 2020-21 Impact Budget **26**
- F. Approve Tentative Impact Fee Rates by Resolution 2020-11 **27**
- G. Approve Tentative Impact Fee General Budget Resolution 2020-12 **28**
- H. Discussion of Hydrant Fund **29**
- I. Close Public Budget Hearing

II. ADJOURNMENT

Final Public Budget Hearing Monday, September 21st @ 5:05pm

SUMMARY

	FY 20-21	FY 19-20	Difference
Income			
All Revenue Sources	35,624,549	34,818,734	805,815
Carry Forward (appropriated Funds)	6,877,878	6,284,095	593,783
Total General Fund Revenue	42,502,427	41,102,829	
	FY 20-21	FY 19-20	Difference
Expenses			
Employee Cost Subtotal	30,083,562	28,070,588	2,012,974
Outside Services Subtotal	3,794,200	3,653,597	140,603
Materials and Supplies Subtotal	1,112,083	1,231,152	-119,069
Capital Outlay Subtotal	492,226	552,400	-60,174
Debt Services Subtotal	683,214	717,214	-34,000
Operating Budget Subtotal	36,165,285	34,224,951	1,940,334
 RESERVE FOR CONTINGENCY	 6,337,142	 6,877,878	
GENERAL FUND BUDGET TOTAL	42,502,427	41,102,829	
Income-Expense	-540,736	593,783	

Revenue			Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
NON-OPERATING REVENUE			33,772,449	31,891,628	1,880,821
31100-001-0000-001	AD VALOREM	31,961,536			
31100-001-0000-002	PRIOR YEAR TAXES	3,500			
31100-001-0000-003	WARRANT DISTRIBUTIONS	2,500			
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	150			
31100-001-0000-005	AD VALOREM- INTEREST	1,500			
31100-001-2090-012	AD VALOREM- OCHOPEE	1,238,164			
31100-001-2060-013	OCHOPEE MANAGEMENT FEE	565,100			
FEES FOR NEW CONSTRUCTION AND OTHER SERVICES			535,500	536,500	-1,000
32901-001-0000-010	NEW CONSTRUCTION - INSPEC FEES	450,000			
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	2,500			
32901-001-2060-000	INSPECTION FEES NEW- OCHOPEE	3,500			
FEES FOR EXISTING CONSTRUCTION AND OTHER SERVICES			41,550	41,550	0
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			
32910-001-1000-119	INSPECTION FEES- APARTMENT/CONDO	250			
GRANT INCOME AND STATE REVENUE			762,972	1,791,479	-1,028,507
33100-001-0000-201	FEDERAL GRANTS APPLIED FOR (FLS)	72,386			
33100-001-0000-210	FEDERAL GRANTS (FEMA)(SAFER)	476,086			
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	65,000			
33500-001-0000-290	MARC Unit	149,500			
	COVID	16,730			
FLS CHARGES FOR SERVICES			54,400	61,400	-7,000
34200-001-0000-202	REIMBURSEMENT FOR OT	10,000			
34200-001-0000-203	FALSE ALARMS	30,000			
34200-001-0000-204	FIRE WATCH	0			
34200-001-0000-206	ISO	300			
34200-001-0000-207	KEY BOXES SOLD	300			
34200-001-0000-208	DUPLICATE NOC'S	2,000			
34200-001-0000-209	DEFICIENCY REVIEWS	3,500			
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	2,000			
34200-001-0000-905	MISCELLANEOUS F &LS INCOME	2,000			
OTHER INCOME			457,678	496,177	-38,499
36100-001-0000-001	INTEREST EARNINGS - GENERAL	158,000			
36200-001-0000-002	CELL TOWER LEASE CONTRACT	75,000			
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			
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000			
36900-001-0000-904	SHOP REVENUE	40,000			
36900-001-0000-906	OTHER MISC. INCOME	500			
36900-001-4010-046	VEHICLE REPAIR INSURANCE REIMBURSEMENT	5,000			
36900-001-0000-905	EXCESS FEES	100,000			
Operating Budget Sub-Total			35,624,549	34,818,734	805,815
APPROPRIATED FUNDS			6,877,878	6,284,095	593,783
TOTAL GENERAL FUND BUDGET			42,502,427	41,102,829	1,399,598
			Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference

Category	Name	FY 19-20	FY 20-21	Proposed Budget FY 20-21
Non Operating Sources				
31100-001-0000-001	AD VALOREM			31,961,536
	Ad Valorem	31,178,343.00	33,643,722.00	
	Less 5% Set Aside	-1,558,917.15	-1,682,186.10	
		29,660,620.70	31,961,535.90	
31100-001-0000-002	PRIOR YEAR TAXES	426,372		3,500
31100-001-0000-003	WARRANT DISTRIBUTIONS	22,615		2,500
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	150		150
31100-001-0000-005	AD VALOREM- INTEREST	29,925		1,500
31100-001-2060-012	AD VALOREM - Ochopee			1,238,164
	Ad Valorem	1,249,310.00	1,303,330.00	
	Less 5% Set Aside	-62,465.50	-65,166.50	
		1,186,844.50	1,238,163.50	
31100-001-2060-012	OCHOPEE MANAGEMENT AGREEMENT	565,100.00		565,100
		31,891,628.00		33,772,449

Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
<u>New Construction</u>			
32901-001-0000-010	NEW CONSTRUCTION - INSPEC FEES	420,000	450,000
32901-001-0000-011	NEW CONSTRUCTION- TIME SPECIFIC	7,500	7,500
32901-001-0000-012	RE-INSPECTION & PARTIAL INSPECTIONS- NEW	72,000	45,000
		.	
32901-001-0000-014	KEY BOX INSPECTION - NEW	1,000	1,000
32901-001-0000-015	HYDRANT INSPECTION	9,000	5,000
32901-001-0000-016	HYDRANT RE-INSPECTION	500	500
32901-001-0000-017	FIRE FLOWS	20,500	20,500
32901-001-0000-018	FIRE FLOWS RE-INSPECTION	2,500	2,500
32901-001-2060-000	INSPECTION FEES NEW- OCHOPEE	3,500	3,500
		536,500	535,500

Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
<u>Existing Building Inspections</u>			
32910-001-1000-110	EXISTING INSPECTION FEES- TIMED	750	750
32910-001-1000-111	OCCUPATIONAL/ BUSINESS INSPECTION	24,000	24,000
32910-001-1000-112	RE-INSPECTIONS FEES - EXISTING	250	250
32910-001-1000-113	INSPECTION FEES 0 -3,000 SQ FT - EXISTING	3,500	3,500
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 SQ FT - EXISTING	3,000	3,000
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 SQ FT - EXISTING	3,550	3,550
32910-001-1000-116	INSPECTION FEES OVER 100,001 SQ FT - EXISTING	6,000	6,000
32910-001-1000-117	KEY BOX INSPECTIONS - EXISTING	250	250
32910-001-1000-118	INSPECTION FEES APARTMENT/CONDO	250	250
		41,550	41,550

Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
<u>Grant Income and State Money</u>			
33100-001-0000-201	FEDERAL GRANTS AWARDED		
	Sta 21 Generator \$96,515 ; Federal Share \$72,386.25, District Match \$24,128.75	72,386	72,386
33100-001-0000-210	FEDERAL GRANTS (FEMA)	1,013,754	476,086
	SAFER GRANT 3rd year 35/65%		
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	62,336	65,000
33500-001-0000-290	MARC Unit FY 19-20 Grant	71,500	149,500
	AFG -SCBA	554,773	0
	AFG- Applies \$18,000 and Cares Act Covid 19 - Applied for ~\$175,000 (AFG 75/25% \$131,250/\$43,750)	16,730	16,730
	AAA Grant - Applied for \$10,000		
	Cardiac Monitors- Applied for 566,636 75/25% \$ 515,123/\$51,512		
	LMS Sta. 23 Hazard Mitigation- Applied for \$163,962 75/25% \$122,971/\$40,991		
	FP&S - FLS Inspector Grant- Applied for \$281,789 95/5% \$268,371/\$13,419		
		1,791,479	762,972

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Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
<u>FLS Charges for Services</u>			
34200-001-0000-202	REIMBURSEMENT FOR OT	17,000	10,000
34200-001-0000-203	FALSE ALARMS	30,000	30,000
34200-001-0000-204	FIRE WATCH	0	0
34200-001-0000-206	ISO	300	300
34200-001-0000-207	KEY BOXES SOLD	300	300
34200-001-0000-208	DUPLICATE NOC'S	2,000	2,000
34200-001-0000-209	DEFICIENCY REVIEWS	3,500	3,500
34200-001-0000-210	VARIANCE REQUEST	3,000	3,000
34200-001-0000-211	FIRE WORK PERMITS	1,000	1,000
34200-001-0000-212	TRAINING BY F&LS	300	300
34200-001-0000-904	SPECIAL EVENT INSPECTION FEES	2,000	2,000
34200-001-0000-905	MISCELLANEOUS F &LS INCOME	2,000	2,000
		61,400	54,400

Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
<u>OTHER INCOME</u>			
36100-001-0000-001	INTEREST EARNINGS - GENERAL	168,000	158,000
36200-001-0000-002	CELL TOWER LEASE CONTRACT	79,471	75,000
36200-001-0000-003	PUBLIC SAFETY - STATION 21	7,200	7,200
36200-001-0000-004	PUBLIC SAFETY- STATION 22	4,128	4,128
36200-001-0000-005	PUBLIC SAFETY - STATION 23	3,600	3,600
36200-001-0000-006	PUBLIC SAFETY - STATION 20	9,000	9,000
36400-001-0000-001	DISPOSITION OF FIXED ASSETS	24,000	10,000
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	278	250
36900-001-0000-901	BLS TRAINING	0	0
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000	45,000
36900-001-0000-904	SHOP REVENUE	35,000	40,000
36900-001-0000-906	OTHER MISC. INCOME	500	500
36900-001-4010-046	VEHICLE REPAIR INSURANCE REIMBURSEMENT	20,000	5,000
	EXCESS FEES	100,000	100,000
		496,177	457,678

4/29/2020 TLB

Category	Name	Amended Budget FY 19-20	Proposed Budget FY 20-21
<u>Appropriated Funds</u>			
	APPROPRIATED FUNDS	6,284,095	6,877,878

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EXPENSES		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
EMPLOYEE COSTS				
51100-001-0000-011	LEGISLATIVE SALARIES (Commissioners)	32,500	32,500	0
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)	1,089,196	1,687,409	-598,213
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL	4,750	4,750	0
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)	1,400,461	1,219,652	180,809
51300-001-1000-014	OVERTIME (NON BARGAINING)	75,000	75,000	0
51310-001-2000-012	BARGAINING UNIT SALARIES	12,932,112	10,880,533	2,051,579
51310-001-2000-013	PART-TIME EMPLOYEE SALARIES (Firefighter)	125,000	125,000	0
51300-001-2000-014	FLSA (OT FF)	1,802,750	1,802,750	0
51310-001-2050-012	SAFER Grant (14)	1,251,672	1,251,672	0
51310-001-2050-014	SAFER Grant OT	50,000	50,000	0
51320-001-3000-012	BARGAINING UNIT SALARIES (Fire & Life)	902,475	735,560	166,915
51320-001-3000-014	OVERTIME (Fire & Life)	100,000	100,000	0
51330-001-9000-011	DISPLACEMENT PAY	150	150	0
51330-001-9000-013	HOLIDAY PAY	225,000	225,000	0
51330-001-9000-014	VACATION PAY	130,000	130,000	0
51330-001-9000-015	SICK LEAVE PAY	260,000	260,000	0
51330-001-9000-016	457 CONTRACTUAL	4,900	4,900	0
51330-001-9011-012	CLOTHING ALLOWANCE	0	1,400	-1,400
52201-001-0000-011	FICA TAXES	1,351,500	1,313,250	38,250
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS	2,641,904	2,536,210	105,695
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175	554,117	549,232	4,885
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE	42,900	50,000	-7,100
52202-001-0013-032	457 MATCH - NW	11,700	18,720	-7,020
52202-001-0014-032	457 MATCH - FL	13,650	4,680	8,970
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	15,289	15,289	0
52205-001-0011-023	INS BENEFITS LIFE INSURANCE	47,000	47,000	0
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	3,059,973	3,059,973	0
52205-001-0013-023	INS BENEFITS FIXED STD/LTD INS	158,400	158,400	0
52205-001-0014-023	INS BENEFITS FIXED - VISION	33,768	33,768	0
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS	158,000	148,000	10,000
52205-001-0016-023	INS BENEFITS MEDICAL HRA	666,391	666,391	0
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	576,503	516,899	59,604
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	2,500	2,500	0
52215-001-0000-025	RE-EMPLOYMENT TAXES (Unemployment)	12,000	12,000	0
52215-001-0000-026	HEALTH INSURANCE - PEHP	310,000	310,000	0
52215-001-0010-026	SB 426 CANCER COVERAGE	42,000	42,000	0
Employee Cost Sub-Total		30,083,562	28,070,588	2,012,973
OUTSIDE SERVICES				
52220-001-0000-031	PROFESSIONAL SERVICES	275,500	275,500	0
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION	605,000	605,000	0
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION	14,000	14,000	0
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER	250,000	250,000	0
52220-001-1000-031	CONTRACTUAL SERVICES - GENERAL OPERATING	152,940	168,000	-15,060
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE	13,946	10,000	3,946
52220-001-3000-031	CONTRACTUAL SERVICES - FLS	49,500	39,800	9,700
52220-001-4000-031	CONTRACTUAL SERVICES - FLEET	27,940	5,000	22,940
52220-001-8000-031	CONTRACTUAL SERVICES - LOGISTICS	189,200	100,000	89,200
52225-001-0000-032	ACCOUNTING & AUDITING	46,500	46,500	0
52230-001-0000-037	CURRENT EXPENSES	42,500	50,000	-7,500
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEMENT	150	150	0
52240-001-0000-041	COMMUNICATIONS - CELL PHONES	19,000	19,000	0
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	4,000	4,000	0
52240-001-0015-041	COMMUNICATIONS - GENERAL	122,630	122,626	4
52240-001-2060-041	COMMUNICATIONS - OCHOPEE	24,000	24,000	0
52245-001-0000-043	UTILITY SERVICES	192,202	192,202	0
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	12,750	12,750	0
52250-001-0000-044	RENTALS & LEASES	8,000	8,000	0
52250-001-0015-044	RENTALS & LEASES- E-FLEET	186,000	177,169	8,831
52250-001-8000-044	RENTALS & LEASES - LOGISTICS	36,000	36,000	0
52255-001-0000-045	GENERAL INSURANCE	454,543	445,000	9,543
52260-001-0500-046	REPAIRS CONCERNING HURRICANE IRMA	0	110,000	-110,000
52260-001-0700-046	REPAIR & MAINTENANCE - RADIO	15,000	8,000	7,000
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	21,500	5,000	16,500
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONS	24,750	24,750	0
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE	14,000	14,000	0
52260-001-3000-046	REPAIR & MAINTENANCE- F&LS	14,000	14,000	0

52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR	400,000	400,000	0
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP	45,000	45,000	0
52260-001-4020-046	REPAIR & MAINTENANCE - MARC UNIT	149,500	75,000	74,500
52260-001-4060-046	REPAIR & MAINTENANCE - VEHICLE REPAIR- OCHOPEE	32,000	15,000	17,000
52260-001-4112-046	REPAIR & MAINTENANCE - MARINE VESSEL (90)	19,000	10,000	9,000
52260-001-4160-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE (60)	5,000	5,000	0
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING	2,500	2,000	500
52260-001-6000-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS	10,000	10,000	0
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	14,500	10,000	4,500
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	2,500	2,500	0
52260-001-8000-046	REPAIR & MAINTENANCE - FACILITIES	147,650	147,650	0
52260-001-8050-046	REPAIR & MAINTENANCE- FACILITIES MAJOR PROJECTS	150,000	150,000	0
52265-001-0000-047	PRINTING & BINDING	1,000	1,000	0
Outside Services Sub- Total		3,794,200	3,653,597	140,603
MATERIALS AND SUPPLIES				
52270-001-0000-051	OFFICE SUPPLIES	13,125	13,125	0
52275-001-0010-052	FUELS & LUBRICANTS	20,000	14,000	6,000
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	68,826	68,826	0
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	155,000	155,000	0
52275-001-0090-052	FUELS & LUBRICANTS - MARINE	19,500	19,500	0
52275-001-2060-052	FUELS & LUBRICANTS - OCHOPEE	11,775	11,775	0
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	3,300	3,300	0
52285-001-2000-052	OPERATING SUPPLIES - OPS	47,000	47,000	0
52285-001-2022-052	OPERATING SUPPLIES - 36TH AVE FIRE	0	28,125	-28,125
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	3,500	3,500	0
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY	20,000	20,000	0
52285-001-4000-052	OPERATING SUPPLIES - FLEET	8,000	8,000	0
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	3,500	3,500	0
52285-001-6010-052	OPERATING SUPPLIES - DIVE	1,000	800	200
52285-001-6011-052	OPERATING SUPPLIES - HAZ MAT	1,000	800	200
52285-001-6012-052	OPERATING SUPPLIES - SCBA	1,000	2,600	-1,600
52285-001-6013-052	OPERATING SUPPLIES -USAR	1,000	800	200
52285-001-6014-052	OPERATING SUPPLIES -MERT	1,000	800	200
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	45,000	35,000	10,000
52285-001-9000-052	OPERATING SUPPLIES - COVID 19	75,000	75,000	0
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/LOGISTICS	7,500	7,500	0
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	15,000	10,000	5,000
52910-001-2000-049	SMALL EQUIPMENT - OPS	75,000	75,000	0
52910-001-2060-049	SMALL EQUIPMENT- OCHOPEE	10,000	10,000	0
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY	16,164	10,250	5,914
52910-001-4000-049	SMALL EQUIPMENT - FLEET	5,000	5,000	0
52910-001-5000-049	SMALL EQUIPMENT - TRAINING	6,450	6,450	0
52910-001-6010-049	SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE	2,500	5,250	-2,750
52910-001-6011-049	SMALL EQUIPMENT- SPECIAL OPERATIONS- HAZ MAT	8,000	2,000	6,000
52910-001-6012-049	SMALL EQUIPMENT- SCBA	2,500	178,255	-175,755
52910-001-6013-049	SMALL EQUIPMENT - USAR	2,500	2,500	0
52910-001-6014-049	SMALL EQUIPMENT - MERT	2,500	500	2,000
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL	3,500	1,500	2,000
52910-001-8000-049	SMALL EQUIPMENT- LOGISTICS	3,500	1,500	2,000
52920-001-1000-052	UNIFORMS - ADMIN	15,000	15,000	0
52920-001-2000-052	UNIFORMS - OPERATIONS	85,000	80,000	5,000
52920-001-2011-052	UNIFORMS - PPE (BUNKER GEAR)	107,796	109,296	-1,500
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY	5,000	3,500	1,500
52930-001-1000-055	BOOKS, DUES - ADMIN	41,080	20,000	21,080
52930-001-2000-055	BOOKS, DUES - OPERATIONS	130,000	130,000	0
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY	20,250	15,000	5,250
52930-001-4000-055	BOOKS, DUES - FLEET	15,380	10,000	5,380
52930-001-5000-055	BOOKS, DUES - TRAINING	20,000	20,000	0
52930-001-5010-055	CPR TRAINING	250	0	250
52930-001-6000-055	BOOKS, DUES - SPECIAL OPS	1,200	1,200	0
52930-001-6012-055	BOOKS, DUES - CERT	2,000	0	2,000
52930-001-7000-055	BOOKS, DUES - MEDICAL	10,487	0	10,487
Materials and Supplies Sub- Total		1,112,083	1,231,152	-119,069
CAPITAL OUTLAY				
52940-001-0000-061	LAND	0	0	0
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS	146,515	50,000	96,515
52940-001-0000-064	EQUIPMENT AND FURNITURE	126,300	492,000	-365,700
52940-001-0000-068	INTANGIBLE	133,000	5,000	128,000
52940-001-0000-069	VEHICLES	10,000	5,400	4,600
52940-001-0000-070	FIRE & RESCUE VEHICLES (Large Appatus)	76,411	0	76,411

Capital Outlay - Sub--Total		492,226	552,400	-60,174
DEBT SERVICES				
51700-001-0000-071	DEBT - SERVICES - PRINCIPAL PAYMENT	607,214	607,214	0
	DEBT SERVICES - INTEREST	76,000	110,000	-34,000
Debt Services Sub- Total		683,214	717,214	-34,000
Operating Budget Sub-Total		36,165,285	34,224,951	1,940,334
RESERVE FOR CONTINGENCY		6,337,142	6,877,878	-540,736
General Fund Budget Total		42,502,427	41,102,829	1,399,598

Category	Name		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
EMPLOYEE COSTS					
51100-001-0000-011	LEGISLATIVE SALARIES (COMMISSIONERS)		32,500	32,500	0
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)		1,089,196	1,687,409	-598,213
	Base Salary	1,056,876			
	Supplemental Comp - Education incentive	17,820			
	Professional Incentives	14,500			
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL		4,750	4,750	0
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)		1,400,461	1,219,652	180,809
	Base Salary	1,367,776			
	Education Incentive	24,000			
	Professional Incentives	8,685			
51300-001-1000-014	OVERTIME (NON BARGAINING)		75,000	75,000	0
51310-001-2000-012	BARGAINING UNIT SALARIES		12,932,112	10,880,533	2,051,579
	Base Salary	12,152,952			
	Out of Position Pay	175,000			
	Supplemental Comp- Education Incentive	65,000			
	Professional Pay- ALS Program	273,000			
	ALS Ride Time	140,160			
	Professional Incentives	126,000			
51310-001-2000-013	PART TIME EMPLOYEE SALARIES (FF/ INSP)		125,000	125,000	0
51300-001-2000-014	OVERTIME- SHIFT		1,802,750	1,802,750	0
	Shift Work FLSA, Special Assignment, Training Adjunct				
51310-001-2014-012	SAFER GRANT		1,251,672	1,251,672	0
51310-001-2015-014	SAFER GRANT OVERTIME		50,000	50,000	0
51320-001-3000-012	BARGAINING UNIT SALARIES (F&LS)		902,475	735,560	166,915
	Base Salary	871,525			
	Out of Position Pay	2,500			
	Supplemental Comp- Education Incentive	12,950			
	Professional Pay- Medical Certification	5,000			
	Professional Incentives	10,500			
51320-001-3000-014	OVERTIME (FIRE & LIFE SAFETY)		100,000	100,000	0
51330-001-9000-011	DISPLACEMENT PAY		150	150	0
51330-001-9000-013	HOLIDAY PAY		225,000	225,000	0
51330-001-9000-014	VACATION PAY		130,000	130,000	0
51330-001-9000-015	SICK LEAVE PAY		260,000	260,000	0
51330-001-9000-016	457 CONTRACTUAL		4,900	4,900	0
51330-001-9011-012	CLOTHING ALLOWANCE		0	1,400	-1,400
52201-001-0000-011	FICA TAXES		1,351,500	1,313,250	38,250
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS		2,641,904	2,536,210	105,695
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175		554,117	549,232	4,885
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE		42,900	50,000	-7,100
52202-001-0013-032	457 MATCH-NW		11,700	18,720	-7,020
52202-001-0014-032	457 MATCH-FL		13,650	4,680	8,970

52205-001-0010-023	INS BENEFITS FIXED - DENTAL		15,289	15,289	0
52205-001-0011-023	INS BENEFITS LIFE INSURANCE		47,000	47,000	0
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL		3,059,973	3,059,973	0
	Medical Premium	3,346,182			
	Employee Contribution	-286,209			
		3,059,973			
52205-001-0013-023	INS BENEFITS FIXED STD/LTD INS		158,400	158,400	0
52205-001-0014-023	INS BENEFITS FIXED - VISION		33,768	33,768	0
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS		158,000	148,000	10,000
52205-001-0016-023	INS BENEFITS MEDICAL HRA		666,391	666,391	0
52210-001-0010-024	WORKERS COMPENSATION PREMIUM		576,503	516,899	59,604
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS		2,500	2,500	0
52215-001-0000-025	RE-EMPLOYMENT TAXES (Unemployment)		12,000	12,000	0
52215-001-0000-026	HEALTH INSURANCE - PEHP		310,000	310,000	0
	SB 426 CANCER COVERAGE		42,000	42,000	0
			30,083,562	28,070,588	2,012,974

Category	Name		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
Outside Services					
52220-001-0000-031	PROFESSIONAL SERVICES		275,500	275,500	0
	Attorney Fees: Govt Affairs, General, Employment	155,000			
	Other Post Employment Benefit Actuarial Study	5,500			
	Physicals/Life Scan	95,000			
	Immunizations/Covid Testing	2,000			
	Substance Abuse Screening	3,000			
	Strategic Planning/ Organizational Development/ Performance Appraisal/ Accreditation	10,000			
	175 Pension Plan Consultation & ITP Data Base Updates	5,000			
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION		605,000	605,000	0
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION		14,000	14,000	0
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER		250,000	250,000	0
52220-001-1000-031	CONTRACTUAL SERVICES - GENERAL ADMINISTRATION		152,940	168,000	-15,060
	Calendar Platform	1,000			
	Cleaning Services (Admin and F&LS)	10,400			
	Crew Scheduler (Support and User Fee)	6,000			
	Email-Archive Monthly and Replacement Warranty	2,500			
	Email-Licenses	26,400			
	Employee Performance Management Platform	16,050			
	Incident Reporting Software	13,850			
	Dispatch Alert Recurring Licensing/Maintenance Agreements/CAD	5,500			
	Office Equipment-Copiers (Accent) (HQ, F&LS, Training)	10,050			
	Off-Site Backup (Carbonite)	2,500			
	Philips Monitors (7) Bench warranty	6,000			
	Radio User Fees- 800MHz- Lee County	510			
	SAGE/FAS/Mas 90-Maint. and Tech. Support, Electronic Filing Fee	10,000			
	Software Licensing	7,000			
	On-Line Training/ Asset Management Platform	33,500			
	Remote Mating Licenses	480			
	Web-Site Hosting	1,200			
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE		13,946	10,000	3,946
	Water R/O System Maintenance	1,000			
	Pest Control	600			
	Annual Boat Lift Inspections (60)	796			
	Hydraulic Rescue Tool Service Contract	3,750			
	Lawn Care	7,800			
52220-001-3000-031	CONTRACTUAL SERVICES - FLS		49,500	39,800	9,700
	Software Licenses (15)- Inspection Platform	48,000			
	F&LS Horseshoe Drive Association Dues	1,500			
52220-001-4000-031	CONTRACTUAL SERVICES - FLEET		27,940	5,000	22,940
	Fleet Management System (Dossier)	8,340			
	Lift Annual Certification	2,000			
	Vehicle Diagnostics Software Annual Updates	7,000			
	Annual Testing Pump and Aerial	10,600			
52220-001-8000-031	CONTRACTUAL SERVICES - LOGISTICS		189,200	100,000	89,200
	Annual Ladder and Hose Testing	11,500			
	A/C Preventive Maintenance (Sta. 71,72,73,20,21,22,23,90,FLS,HQ, Shop)	24,000			
	Air Quality Testing	4,500			
	Alarm System @ Shop	350			
	Annual Boat Lift Inspections (90)	650			
	Annual Bunker Gear Inspection, Cleaning and Repair	17,750			
	Annual Fire Alarms-(Sta.20,21,22,71,72,73, FLS)	9,000			
	Annual Septic Tank -DOH Inspections (Sta. 90-71-72)	1,575			
	Annual Fuel Farm Inspection Service (Sta. 22,71,72,73, Shop)	14,455			
	Breathing Air-Station 24 Air Quality and Maintenance on SCBA Compressor (1/2 cost shared w/NCFD)	850			
	Breathing Air- (Sta. 70, 73,21, 72, 60)	7,900			
	Air Quality and Maintenance on SCBA Compressor	4,500			
	Extinguisher's Annual Inspections	6,020			
	Fire Protection Inspection; Back Flow Preventers/Sprinkler (Sta. 20, 21,22,71,72,73, FLS@ 215 quarterly)	7,550			
	Generator Annual Maintenance Contract (Sta. 71,72,73,23,22,20,21,90, FLS,60,61)	13,500			
	Hydraulic Rescue Tool Service Contract	54,500			
	Lawn Care	4,200			
	Pest Control	1,000			
	PPE Extractor Equipment Maintenance				

	Water R/O System Maintenance (18@ 25 p/m)	5,400			
52225-001-0000-032	ACCOUNTING & AUDITING		46,500	46,500	0
52230-001-0000-037	CURRENT EXPENSES		42,500	50,000	-7,500
	Legal Ads	2,500			
	Commissioner Bonds	1,500			
	Awards and Recognition	6,000			
	Benevolent Arrangements	3,500			
	Rehab/Significant Event Training Supplies	5,000			
	Public Request Appearance Supplies	2,500			
	One Time Unanticipated Expenses	20,000			
	DEP Fuel Licenses	1,500			
52235-001-0010-040	EMPLOYEE TOLL REIMBURSEMENT		150	150	0
52240-001-0000-041	COMMUNICATIONS - CELL PHONES		19,000	19,000	0
52240-001-0000-042	FRIEGHT AND POSTAGE SERVICES		4,000	4,000	0
52240-001-0015-041	COMMUNICATIONS		122,630	122,626	4
	Mobile Hot Spots (FL&S) 14	6,440			
	18 MDT and 4 Air Card @ 440 Monthly	9,240			
	Land Line Phones	22,450			
	Cable	9,500			
	Internet	75,000			
52240-001-2060-041	COMMUNICATIONS- OCHOPEE		24,000	24,000	0
52245-001-0000-043	UTILITY SERVICES		192,202	192,202	-1
	Garbage	17,750			
	Recycling	3,853			
	Electric	131,819			
	Water	20,085			
	Sewer	18,695			
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	12,750	12,750	12,750	0
52250-001-0000-044	RENTALS & LEASES		8,000	8,000	0
	Mail Machine	480			
	Misc. Rentals	5,020			
	Praxair- Oxygen Tanks	2,500			
52250-001-0015-044	RENTALS & LEASES- E-FLEET		186,000	177,169	8,831
52250-001-5000-044	RENTALS & LEASES- FACILITIES/LOGISTICS		36,000	36,000	0
52255-001-0000-045	GENERAL INSURANCE		454,543	445,000	9,543
	Auto, Property, Liability				
	Accident and Sickness				
	Storage Tank				
52260-001-0500-046	REPAIRS CONCERNING HURRICANE IRMA		0	110,000	-110,000
52260-001-0700-046	REPAIR & MAINTENANCE - RADIO		15,000	8,000	7,000
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN		21,500	5,000	16,500
	District wide Computers/Routers/Office Equipment Minor	5,000			
	Upgrades to AV Equipment	500			
	Facility	16,000			
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONAL EQUIPMENT		24,750	24,750	0
	Small Equip Repair: Chainsaws, Drills, Fans, Small Pumps, Valves etc.				
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE		14,000	14,000	0
52260-001-3000-046	REPAIR & MAINTENANCE- FIRE AND LIFE SAFETY FACILITY		14,000	14,000	0
	Misc. Repairs	10,000			
	Carpet Cleaning	2,000			
	Pressure Cleaning Building and Sidewalks	2,000			
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR		400,000	400,000	0
	Fleet Repairs				
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP/MARCO		45,000	45,000	0
52260-001-4020-046	REPAIR & MAINTENANCE - MARC UNIT SUSTAINED GRANT		149,500	75,000	74,500
52260-001-4060-046	REPAIR & MAINTENANCE - VEHICLE REPAIR OCHOPEE		32,000	15,000	17,000
52260-001-4112-046	REPAIR & MAINTENANCE - MARINE VESSEL (90)		19,000	10,000	9,000
52260-001-4160-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE (60)		5,000	5,000	0
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING EQUIPMENT		2,500	2,000	500
	As Needed Equipment Repair and Maintenance				
52260-001-6000-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS		10,000	10,000	0
	DIVE Gear Annual Inspections: Masks, Regulators, Buoyancy Compensator	2,500			
	USAR - Equipment Maintenance	2,500			
	MERT	2,500			
	Has-Mat Technical Rescue (Instrumentation Calibration)	2,500			
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA		14,500	10,000	4,500
	Pack Repairs	7,000			
	Masks, Filters, Straps, Inlet SCBA Valve Covers	5,000			

	Fit Test and Posi Check SCBA	2,500			
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL		2,500	2,500	0
	Repairs to AED, Monitors, Suction Units etc. and Inspections				
52260-001-8000-046	REPAIR & MAINTENANCE - FACILITIES		147,650	147,650	0
	Station Equipment Repairs and Maintenance				
52260-001-8050-046	REPAIR & MAINTENANCE - FACILITIES LARGE PROJECTS		150,000	150,000	0
52265-001-0000-047	PRINTING & BINDING		1,000	1,000	0
	Large Projects - Outside Service Provider				
			3,794,200	3,653,597	140,603

Category	Name		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
	<u>MATERIALS & SUPPLIES</u>				
52270-001-0000-051	OFFICE SUPPLIES		13,125	13,125	0
52275-001-0010-052	FUELS & LUBRICANTS		20,000	14,000	6,000
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED		68,826	68,826	0
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL		155,000	155,000	0
52275-001-0090-052	FUELS & LUBRICANTS - MARINE		19,500	19,500	0
52275-001-2060-052	FUELS & LUBRICANTS - OCHOPEE		11,775	11,775	0
52285-001-1000-052	OPERATING SUPPLIES - ADMIN		3,300	3,300	0
	Misc. Program/Office Expendable Supplies				
52285-001-2000-052	OPERATING SUPPLIES - OPS		47,000	47,000	0
	Station Supplies	30,000			
	Foam Class A and B	12,000			
	Emergency Deployment Supplies	5,000			
52285-001-2022-052	OPERATING EXPENSES- 36TH AVE FIRE		0	28,125	
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE		3,500	3,500	0
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY		20,000	20,000	0
	Misc. Program/Office Expendable Supplies	5,000			
	FLS Educational Supplies (K-12)	10,000			
	FLS Educational Supplies (Adult)	5,000			
52285-001-4000-052	OPERATING SUPPLIES - FLEET		8,000	8,000	0
	Expendable Supplies				
52285-001-5000-052	OPERATING SUPPLIES - TRAINING		3,500	3,500	0
	Expendable Supplies				
52285-001-6010-052	OPERATING SUPPLIES - DIVE		1,000	800	
	Expendable Supplies				
52285-001-6011-052	OPERATING SUPPLIES - HAZ MAT		1,000	800	
	Expendable Supplies				
52285-001-6012-052	OPERATING SUPPLIES - SCBA		1,000	2,600	
	Expendable Supplies				
52285-001-6013-052	OPERATING SUPPLIES - USAR		1,000	800	
	Expendable Supplies				
52285-001-6014-052	OPERATING SUPPLIES - MERT		1,000	800	
	Expendable Supplies				
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL		45,000	35,000	10,000
	Expendable Supplies to Include ALS				0
52285-001-9000-052	OPERATING SUPPLIES- COVID		75,000	75,000	
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/LOGISTICS		7,500	7,500	0
	Expendable Supplies				
52910-001-1000-049	SMALL EQUIPMENT - ADMIN		15,000	10,000	5,000
	Office Furniture	2,500			0
	District- wide Replacements Office Equipment, and Computers, (Batteries/Routers/Network Supplies)	12,500			0
52910-001-2000-049	SMALL EQUIPMENT - OPERATIONS		75,000	75,000	0
	Replacement Appliances and Equipment	58,000			
	Map Books (50)	1,750			
	Truck Appliances (Nozzles, Valves, Hose)	15,250			
52910-001-2060-049	SMALL EQUIPMENT - OCHOPEE		10,000	10,000	0
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY		16,164	10,250	5,914
	Misc. Inspection & Investigation Tools	8,500			
	Wall Monitors	1,000			
	Tablet and Printer with Accessories (4)	6,664			

52910-001-4000-049	SMALL EQUIPMENT - FLEET		5,000	5,000	0
	Misc. Shop Hand Tools				
52910-001-5000-049	SMALL EQUIPMENT - TRAINING		6,450	6,450	0
	Misc. Equipment	5,000			
	Desk	250			
	Generators (2)	1,200			
52910-001-6010-049	SMALL EQUIPMENT - SPECIAL OPS - DIVE		2,500	5,250	-2,750
	Misc. Equipment				
52910-001-6011-049	SMALL EQUIPMENT - SPECIAL OPS - HAZ MAT		8,000	2,000	6,000
	Gas Monitor - Calibration Gas Bottles				
52910-001-6012-049	SMALL EQUIPMENT - SCBA		2,500	178,255	-175,755
52910-001-6013-049	SMALL EQUIPMENT - SPECIAL OPS - USAR		2,500	2,500	0
	Helmets (9)	1,665			
52910-001-6014-049	SMALL EQUIPMENT - SPECIAL OPS - MERT		2,500	500	2,000
	Misc. Equipment				
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL		3,500	1,500	2,000
	Misc. Equipment				
52910-001-8000-049	SMALL EQUIPMENT - LOGISTICS		3,500	1,500	2,000
	Hand Tools				
52920-001-1000-052	UNIFORMS - ADMIN		15,000	15,000	0
	Administrative, Logistics and Shop				
52920-001-2000-052	UNIFORMS - OPERATIONS		85,000	80,000	5,000
	Shift Personnel				
52920-001-2011-052	UNIFORMS - PPE		107,796	109,296	-1,500
	Repair/Replacement Bunker Gear/Safety Gear	17,476			
	Bunker Gear-New Sets- Replacement	34,200			
	Bunker Gear-New Complete Sets- New Hire	33,000			
	Non-Structural/Wildland Gear	13,620			
	Non-Structural SCBA Filter and Adaptor	8,000			
	PPE- MERT Water-Resistant Shorts	1,500			
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY		5,000	3,500	1,500
52930-001-1000-055	BOOKS, DUES - ADMIN		41,080	20,000	21,080
	Florida Association of Special Districts	4,000			
	National Notary	150			
	Career Development (Seminar/College)	20,000			
	Professional/Officer Development	10,000			
	Florida Govt. Finance Officers Assoc. Membership	500			
	Association Dues: CCFCA, IAFC, FFCA, FEPA	2,400			
	Civic Memberships	500			
	Accreditation	2,500			
	Records Management Seminar (2)	680			
	NFPA Membership (2)	350			
52930-001-2000-055	BOOKS, DUES - OPERATIONS		130,000	130,000	0
	Career Development (Art. 29.1)				
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY		20,250	15,000	5,250
	Collier Fire Marshals Association Dues (14)	4,200			
	Florida Fire Marshal & Inspectors Association (14)	1,050			
	Code Books -NFPA and Professional Standards/Codes	5,000			
	Career Development (Conferences/college)	10,000			
52930-001-4000-055	BOOKS, DUES - FLEET		15,380	10,000	5,380
	FFCA- EVT (4)	380			
	EVT Certification/Education	15,000			
52930-001-5000-055	BOOKS, DUES - TRAINING		20,000	20,000	0
	Training and Promotion Testing References	5,000			
	Promotional Testing	15,000			
52930-001-5010-055	CPR TRAINING		250	0	250
	Cards, Books, Videos				
	Supplies: Lungs, Key chains, Valves, Masks				
52930-001-6000-055	BOOKS, DUES - SPECIAL OPS		1,200	1,200	0

	Course Books/Supplies Including Printing				
52930-001-6012-055	BOOKS, DUES - CERT		2,000	0	2,000
	All Program Supplies				
52930-001-7000-055	BOOKS, DUES - MEDICAL		10,487	0	10,487
	Medical License Renewal (EMT/Paramedic)	9,987			
	Course Books/Supplies (Protocol Printing)	500			
			1,112,083	1,231,152	-119,069

Category	Name		Proposed Budget FY 20-21	Amended Budget FY 19-20	Difference
<u>Capital Outlay</u>					
52940-001-0000-061	CAPITAL OUTLAY - LAND		0	0	0
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS		146,515	50,000	96,515
	Misc. Needed Improvements	50,000			
	Station 21 Generator- Grant	96,515			
52940-001-0000-064	EQUIPMENT AND FURNITURE		126,300	492,000	-365,700
	Misc. Needed Improvements	50,000			
	Portable Radios	32,500			
	Hydraulic Tool Set	31,000			
	Ventilation Fans (2)	9,400			
	Lights (E20)	3,400			
52940-001-0000-065	CAPITAL INFRASTRUCTURE		0	0	0
52940-001-0000-068	INTANGIBLE		133,000	5,000	128,000
	Governing Document Program	53,000			
	Accounting Software	80,000			
52940-001-0000-069	VEHICLES		10,000	5,400	4,600
	Non-Emergency Vehicle Replacement Program				
52940-001-0000-070	FIRE & RESCUE VEHICLES (LARGE APPARATUS)		76,411	0	76,411
	(20/24/60)				
tlb 7/30/2020	CAPITAL TOTAL		492,226	552,400	-60,174

Category	Name		Proposed Budget FY 20-21	Approved Budget FY 19-20	Difference
<u>Debt Services</u>					
	DEBT SERVICE-LOAN PAYMENTS		683,214	683,214	0
51700-001-0000-071	IberiaBank Facility Loan Principal Payment	273,264			
	Station 70	4,200			
	WT60 Annual 11/1/2021	29,750			
	4 Engine Lease	300,000			
51700-001-0000-072	Iberia Bank Facility Loan Interest Payment	76,000			

Category	Name		Proposed Budget FY 20-21	Approved Budget FY 19-20
<u>Reserve for Contingency</u>	'			
	RESERVE FOR CONTINGENCY		6,337,142	\$6,877,878
	Unassigned Funds:			
	FY Start Up	4,199,244		
	Accrual Liability			
	Fleet Replacement Program (was 850,000)			
	Committed Funds: FCO OPEB	440,577		
	Restricted Funds: Debt Services	697,321		
	Dedicated Reserves- Capital Infrastructure	1,000,000		
	Capital Project (Roofs, A/C, Generators)			
	Facility Maintenance Contingency			
		6,337,142		

7/30/2020 TLB



RESOLUTION 2020-09
TENTATIVE MILLAGE RATE

WHEREAS, the Board of Fire Commissioners of the Greater Naples Fire Rescue District is authorized pursuant to authority under the Bill of Enactment by the legislature of the State of Florida, creating and establishing the fire control district known as the Greater Naples Fire Rescue District, as covered by Chapter 2014-240 Laws of Florida, to establish a millage rate for use in establishing taxes for the operation of the Greater Naples Fire Rescue District.

NOW, THEREFORE, BE IT RESOLVED, that the tentative millage rate for said District shall be **1.5** mills. This represents a 4.05% increase of the rolled back rate of 1.4416 mills for FY 2020-21.

BE IT FURTHER RESOLVED, that this resolution is recorded in the minutes of the Greater Naples Fire Rescue District, First Public Budget Hearing in session on Wednesday, September 9, 2020.

The foregoing Resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the vote was as follows: _____.

PASSED AND DULY ADOPTED by the Greater Naples Fire Rescue District Board of Fire Commissioners of Collier County, Florida, this 9th day of September, 2020.

APPROVED BY:

Chairman Jeff Page

Commissioner Tom Henning

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Kevin Gerrity



RESOLUTION 2020-10
TENTATIVE BUDGET

WHEREAS, the Board of Fire Commissioners of the Greater Naples Fire Rescue District is authorized pursuant to authority under the Bill of Enactment by the legislature of the State of Florida, creating and establishing the fire control district known as the Greater Naples Fire Rescue District, as covered by Chapter 2014-240 Laws of Florida, to establish a millage rate for use in establishing taxes for the operation of the Greater Naples Fire Rescue District.

NOW, THEREFORE, BE IT RESOLVED, that the budget package labeled **2020/2021 TENTATIVE BUDGET**, in the amount of \$42,502,427 and dated **SEPTEMBER 9, 2020** is adopted as the tentative budget for **FISCAL YEAR 2020/2021**

BE IT FURTHER RESOLVED, that this resolution is recorded in the minutes of the Greater Naples Fire Rescue District, First Public Budget Hearing in session on Wednesday, September 9, 2020

The foregoing Resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the vote was as follows: _____.

PASSED AND DULY ADOPTED by the Greater Naples Fire Rescue District Board of Fire Commissioners of Collier County, Florida, this 9th day of September, 2020.

APPROVED BY:

Chairman Jeff Page

Commissioner Tom Henning

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Kevin Gerrity

GNFD IMPACT FEE BUDGET FY 20-21

<u>REVENUE</u>	Name	Proposed Budget FY 20-21
32400-301-0000-100	IMPACT FEES INCOME	1,300,000.00
36100-301-0000-100	INTEREST EARNINGS	30,000.00
	RESERVES	6,119,850.00
TOTAL		7,449,850.00

<u>EXPENSE</u>	Name	Proposed Budget FY 20-21
CAPITAL OUTLAY		
51700-301-0000-071	IberiaBank Facility Loan	285,859.00
51700-301-0000-072	Iberia Bank Facility Loan Interest	82,000.00
51700-301-0000-071	Station 70 Lease	12,596.00
51700-301-0000-071	Fire Rescue Apparatus Payment 3 (Lord's Way)	104,320.69
51700-301-0000-072	Fire Rescue Apparatus Payment 3 (Lord's Way) Interest	20,679.31
52940-301-0000-064	Lord's Way Station, Medical & Station Furniture/Equipment	15,000.00
52940-301-0000-062	Future Station 74	1,970,000.00
52940-301-0000-067	Shallow Water Rescue Boat and Gear	70,000.00
52940-301-0000-064	Ballistic Gear	70,000.00
	IMPACT FEES CARRIED FORWARD	4,819,395.00
TOTAL		7,449,850.00



RESOLUTION 2020-11
TENTATIVE IMPACT FEE

WHEREAS, the Board of Fire Commissioners of the Greater Naples Fire Rescue District do hereby adopt this resolution establishing a tentative rate for impact fees of Twenty-six cents (.26) per square foot for commercial; Twenty-two cents (.22) per square foot for residential for Fiscal Year 2020/2021.

BE IT FURTHER RESOLVED, that this resolution is recorded in the minutes of the Greater Naples Fire Rescue District, First Public Budget Hearing in session on Wednesday, September 9, 2020

The foregoing Resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the vote was as follows: _____.

PASSED AND DULY ADOPTED by the Greater Naples Fire Rescue District Board of Fire Commissioners of Collier County, Florida, this 9th day of September, 2020.

APPROVED BY:

Chairman Jeff Page

Commissioner Tom Henning

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Kevin Gerrity



RESOLUTION 2020-12
TENTATIVE IMPACT FEE BUDGET

WHEREAS, The Board of Fire Commissioners of the Greater Naples Fire Rescue District do hereby adopt this resolution establishing the FY 2020/2021 Tentative Impact Fee Budget.

NOW, THEREFORE, BE IT RESOLVED, that the budget package labeled 2020/2021 TENTATIVE IMPACT FEE BUDGET, and dated September 9, 2020 in the amount of \$7,449,850.00 is adopted as the tentative budget for FISCAL YEAR 2020/2021.

BE IT FURTHER RESOLVED, that this Resolution is recorded in the minutes of the Greater Naples Fire Rescue District, First Public Budget Hearing in session on Thursday, September 9, 2020.

The foregoing resolution was offered by Commissioner _____, who moved its adoption.

The motion was seconded by Commissioner _____, and the vote was as follows: _____.

PASSED AND DULY ADOPTED by the Greater Naples Fire Rescue District Board of Fire Commissioners of Collier County, Florida, this 9th day of September, 2020.

APPROVED BY:

Chairman Jeff Page

Commissioner Tom Henning

Commissioner Charles Cottiers

Commissioner David Stedman

Commissioner Kevin Gerrity

GNFD HYDRANT BUDGET FY 20-21

<u>REVENUE</u>	Name	Proposed Budget FY 20-21
28200-101-0000-001	RESERVES	502,006.00
32400--101-0000-900	HYDRANT MAINTENANCE INCOME	20,000.00
36100-101-0000-100	INTEREST EARNING	1,500.00
TOTAL		523,506.00

<u>EXPENSES</u>	Name	Proposed Budget FY 20-21
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	477,206.00
TOTAL		523,506.00

2020-2021 HYDRANT BUDGET DRAFT

7/30/2020 TLB