

GNFD Approved Budget FY 20-21

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	
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Revenue			Final Budget FY 20-21
NON-OPERATING REVENUE			33,772,449
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
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
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
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
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
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	VEHICE REPAIR INSURANCE REIMBURSEMENT	5,000	
36900-001-0000-905	EXCESS FEES	100,000	
Operating Budget Sub-Total			35,624,549
APPROPRIATED FUNDS			6,877,878
TOTAL GENERAL FUND BUDGET			42,502,427

EXPENSES		Final Budget FY 20-21
EMPLOYEE COSTS		
51100-001-0000-011	LEGISLATIVE SALARIES (Commissioners)	32,500
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)	1,089,196
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL	4,750
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)	1,400,461
51300-001-1000-014	OVERTIME (NON BARGAINING)	75,000
51310-001-2000-012	BARGAINING UNIT SALARIES	12,932,112
51310-001-2000-013	PART-TIME EMPLOYEE SALARIES (Firefighter)	125,000
51300-001-2000-014	FLSA (OT FF)	1,802,750
51310-001-2050-012	SAFER Grant (14)	1,251,672
51310-001-2050-014	SAFER Grant OT	50,000
51320-001-3000-012	BARGAINING UNIT SALARIES (Fire & Life)	902,475
51320-001-3000-014	OVERTIME (Fire & Life)	100,000
51330-001-9000-011	DISPLACEMENT PAY	150
51330-001-9000-013	HOLIDAY PAY	225,000
51330-001-9000-014	VACATION PAY	130,000
51330-001-9000-015	SICK LEAVE PAY	260,000
51330-001-9000-016	457 CONTRACTUAL	4,900
51330-001-9011-012	CLOTHING ALLOWANCE	0
52201-001-0000-011	FICA TAXES	1,351,500
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS	2,641,904
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175	554,117
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE	42,900
52202-001-0013-032	457 MATCH - NW	11,700
52202-001-0014-032	457 MATCH - FL	13,650
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	158,400
52205-001-0014-023	INS BENEFITS FIXED - VISION	33,768
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS	158,000
52205-001-0016-023	INS BENEFITS MEDICAL HRA	666,391
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	576,503
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	310,000
52215-001-0010-026	SB 426 CANCER COVERAGE	42,000
Employee Cost Sub-Total		30,083,562
OUTSIDE SERVICES		
52220-001-0000-031	PROFESSIONAL SERVICES	275,500
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION	605,000
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION	14,000
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER	250,000
52220-001-1000-031	CONTRACTUAL SERVICES - GENERAL OPERATING	152,940
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE	13,946
52220-001-3000-031	CONTRACTUAL SERVICES - FLS	49,500
52220-001-4000-031	CONTRACTUAL SERVICES - FLEET	27,940
52220-001-8000-031	CONTRACTUAL SERVICES - LOGISTICS	189,200
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	4,000
52240-001-0015-041	COMMUNICATIONS - GENERAL	122,630
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	186,000
52250-001-8000-044	RENTALS & LEASES - LOGISTICS	36,000
52255-001-0000-045	GENERAL INSURANCE	454,543
52260-001-0500-046	REPAIRS CONCERNING HURRICANE IRMA	0
52260-001-0700-046	REPAIR & MAINTENANCE - RADIO	15,000
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	21,500
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONS	24,750
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE	14,000
52260-001-3000-046	REPAIR & MAINTENANCE - F&LS	14,000
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR	400,000
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP	45,000
52260-001-4020-046	REPAIR & MAINTENANCE - MARC UNIT	149,500
52260-001-4060-046	REPAIR & MAINTENANCE - VEHICLE REPAIR- OCHOPEE	32,000
52260-001-4112-046	REPAIR & MAINTENANCE - MARINE VESSEL (90)	19,000
52260-001-4160-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE (60)	5,000
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING	2,500
52260-001-6000-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS	10,000
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	14,500
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	2,500
52260-001-8000-046	REPAIR & MAINTENANCE - FACILITIES	147,650
52260-001-8050-046	REPAIR & MAINTENANCE- FACILITIES MAJOR PROJECTS	150,000
52265-001-0000-047	PRINTING & BINDING	1,000
Outside Services Sub- Total		3,794,200
MATERIALS AND SUPPLIES		
52270-001-0000-051	OFFICE SUPPLIES	13,125
52275-001-0010-052	FUELS & LUBRICANTS	20,000
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	68,826
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	155,000
52275-001-0090-052	FUELS & LUBRICANTS - MARINE	19,500
52275-001-2060-052	FUELS & LUBRICANTS - OCHOPEE	11,775
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	3,300
52285-001-2000-052	OPERATING SUPPLIES - OPS	47,000
52285-001-2022-052	OPERATING SUPPLIES - 36TH AVE FIRE	0
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	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
52285-001-6010-052	OPERATING SUPPLIES - DIVE	1,000
52285-001-6011-052	OPERATING SUPPLIES - HAZ MAT	1,000
52285-001-6012-052	OPERATING SUPPLIES - SCBA	1,000
52285-001-6013-052	OPERATING SUPPLIES -USAR	1,000
52285-001-6014-052	OPERATING SUPPLIES -MERT	1,000

52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	45,000
52285-001-9000-052	OPERATING SUPPLIES - COVID 19	75,000
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/LOGISTICS	7,500
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	15,000
52910-001-2000-049	SMALL EQUIPMENT - OPS	75,000
52910-001-2060-049	SMALL EQUIPMENT- OCHOPEE	10,000
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY	16,164
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
52910-001-6012-049	SMALL EQUIPMENT- SCBA	2,500
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
52910-001-8000-049	SMALL EQUIPMENT- LOGISTICS	3,500
52920-001-1000-052	UNIFORMS - ADMIN	15,000
52920-001-2000-052	UNIFORMS - OPERATIONS	85,000
52920-001-2011-052	UNIFORMS - PPE (BUNKER GEAR)	107,796
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	250
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	10,487
Materials and Supplies Sub- Total		1,112,083
CAPITAL OUTLAY		
52940-001-0000-061	LAND	0
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS	146,515
52940-001-0000-064	EQUIPMENT AND FURNITURE	126,300
52940-001-0000-068	INTANGIBLE	133,000
52940-001-0000-069	VEHICLES	10,000
52940-001-0000-070	FIRE & RESCUE VEHICLES (Large Appartus)	76,411
Capital Outlay - Sub--Total		492,226
DEBT SERVICES		
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		36,165,285
RESERVE FOR CONTINGENCY		6,337,142
General Fund Budget Total		42,502,427

GNFD IMPACT FEE BUDGET FY 20-21

<u>REVENUE</u>	Name	Final 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	Final 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

GNFD HYDRANT BUDGET FY 20-21

<u>REVENUE</u>	Name	Final 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	Final 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

7/30/2020 TLB