

GREATER NAPLES FIRE RESCUE DISTRICT

# BUDGET

FY 21-22



# Greater Naples Fire Rescue District

## INTRODUCTION

The Greater Naples Fire Rescue District encompasses four previously separate Fire Districts that now all operate as one, covering an area of approximately 1,512 square miles. Employing a total of 228 personnel, the District responded to 24,814 calls for service in 2020. The District operates from 15 Fire Stations and plans to staff an additional EMS/Fire Station #25 on the Lord's Way in FY 21-22.

FY 20-21 was a year of transition as the District appointed a new Fire Chief. Some of the changes affecting the annual budget are:

- ⇒ Performance Management Program that yielded a negative effect on the District was cancelled saving the District \$16,000 annually.
- ⇒ Negotiations with Local 2396 was completed; the District ratified and implemented a new Collective Bargaining Agreement and updated the Administrative Handbook mirroring the contract.
- ⇒ False alarm billing was resumed.
- ⇒ New accounting software with an integrated HR component that will support Administrative functions more efficiently was purchased for \$84,840 for implementation February 2022.
- ⇒ Duplicate billing was audited and corrected, saving the District \$38,000 annually.
- ⇒ New dependable apparatus were acquired to enhance operational efficiencies for a cost of \$373,750 annually.
- ⇒ Approximately 10 acres was purchased in the White Lake Corporate Park for \$5.3 million for future facility needs. \$1.3 million was paid out of Impact Fees.

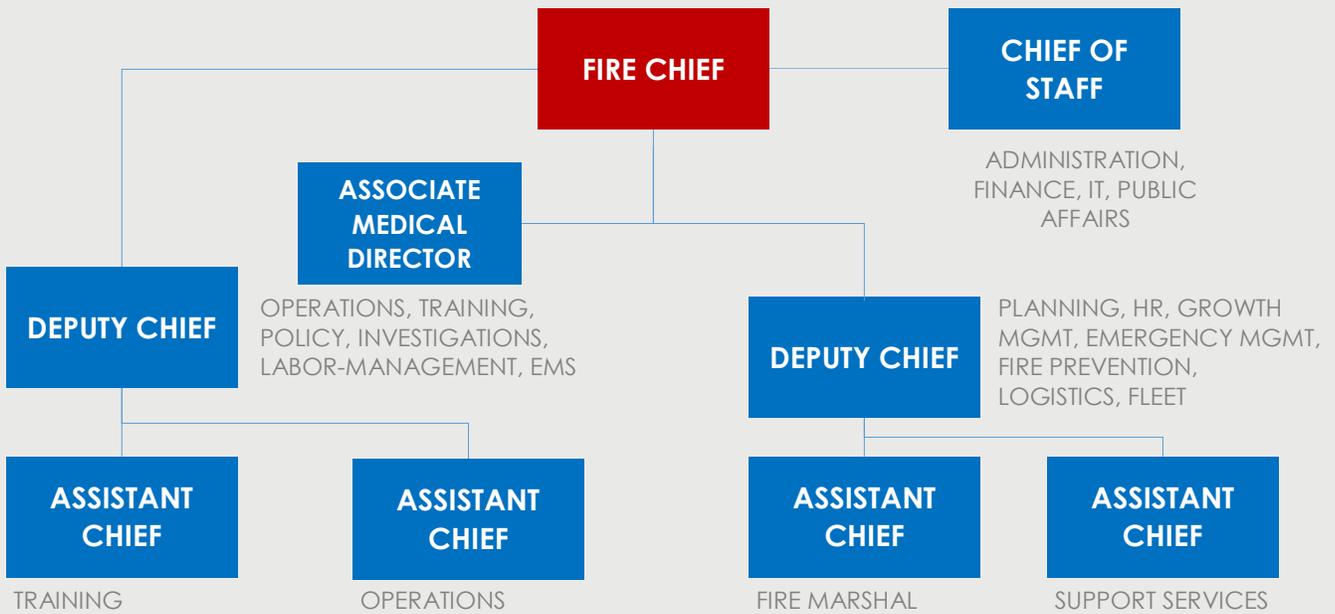
Some of the goals and considerations for the FY 21-22 Budget are:

- ⇒ Continue to work with County Partners on updating the Ochopee Interlocal Agreement that would achieve cost neutrality.
- ⇒ Continue to work with FDOT to secure future funding for Mile Marker 63 station. The estimated reimbursement to the District for FY 21-22 is \$993,000.
- ⇒ Continue to work with County Partners on the Joint Fire/EMS Station #74 at an approximate expense of \$2,634,750 from Impact Fees.
- ⇒ Continue to pursue the CDBG-MIT grant funding of approximately \$14 million for future facility needs at the White Lake property.
- ⇒ Evaluate alternatives for hydrant maintenance
- ⇒ Pursue a self-funded short-term disability program saving approximately \$72,000 annually in premiums.
- ⇒ Pursue General Obligation bond to address major facility repair needs due to aging infrastructure.

The Command Staff Team will continue to work to improve existing practices and explore cost-saving opportunities while supporting the mission, vision, and values of the District.

# Greater Naples Fire Rescue District **GENERAL FUND**

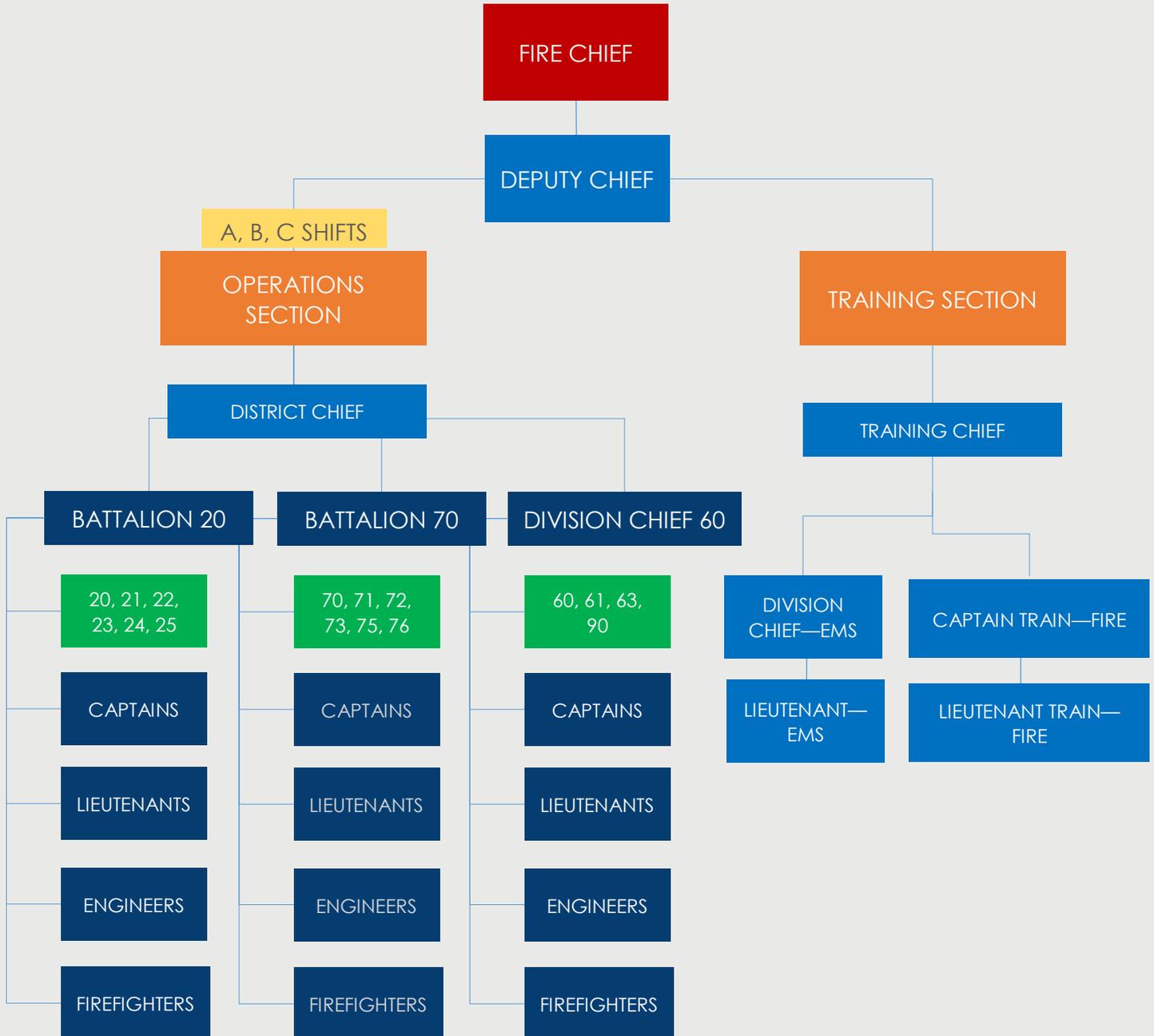
## Senior Command Team and Organizational Structure



	FY 20-21	FY 21-22
Administrative & Support Staff	28	24
Apprentice Firefighters	9	0
Firefighter PM/EMT's	69	62
Driver/Engineers	49	54
Company Officers	57	62
Administrative Staff Officers	6	6
Fire Inspectors	7	9
Division Chief	3	2
Assistant Chief	5	5
Director	1	0
Executive Command Staff	0	3
Fire Chief	1	1
<b>Total Personnel</b>	<b>235</b>	<b>228</b>

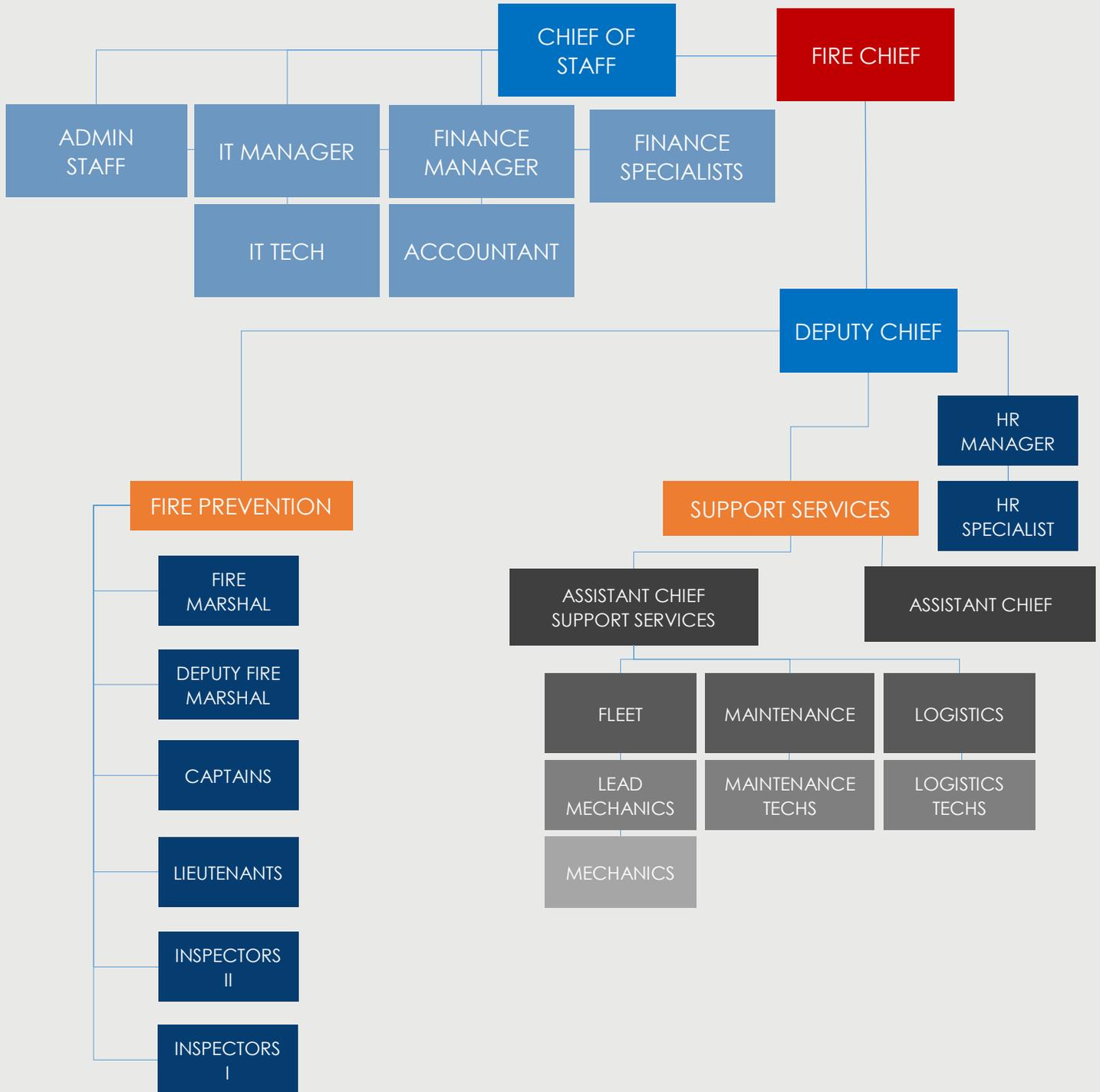
# Greater Naples Fire Rescue District **GENERAL FUND**

## Organizational Structure



# Greater Naples Fire Rescue District **GENERAL FUND**

## Organizational Structure



# Greater Naples Fire Rescue District **GENERAL FUND**

## Trim Analysis

The Truth in Millage (TRIM) process as provided by the Florida Department of Revenue dictates the responsibilities and requirements of the District as it relates to determining proposed tax rates and budgeting. The proposed FY 21-22 budget was prepared maintaining a millage rate of 1.5. The rolled back rate is the millage rate which will provide the same ad valorem tax revenue levied in the prior year. The current year rolled-back millage rate is 1.4397 mills. The proposed rate of 1.5 mills is a 4.19% change from rolled back rate.

Ad Valorem tax accounts for 95% of revenue sources for the Fire District. The projected gross taxable value for Greater Naples Fire Rescue is \$24,309,231,932 which is an 8% increase from FY 20-21. The projected gross taxable value for the Ochopee service area is \$344,059,248 which is a 5% increase from FY 20-21. It is required that the District budget at least 95% of anticipated ad valorem revenue. The County Tax Collector remits ad valorem that is levied each November 1 as it is collected, with the majority of the revenue being received toward the end of the first quarter of the fiscal year. The County Finance Department remits the Ochopee ad valorem received as outlined in the Interlocal Agreement, with the majority of the revenue being received at the end of the fiscal year.

		FY 20-21	PROPOSED FY 21-22
31100-001-0000-001	AD VALOREM	\$31,961,536.00	\$34,640,655.60
	Ad Valorem	\$33,643,722.00	\$36,463,848.00
	Less 5%	-\$1,682,186.10	\$1,823,192.40
		<b>\$31,961,535.90</b>	<b>\$34,640,655.60</b>
31100-001-2060-012	AD VALOREM - OCHOPEE	\$1,238,164.00	\$1,307,425.14
	Ad Valorem	\$1,303,330.00	\$1,376,236.99
	Less 5%	-\$65,166.50	-\$68,811.85
		<b>\$1,238,163.50</b>	<b>\$1,307,425.14</b>

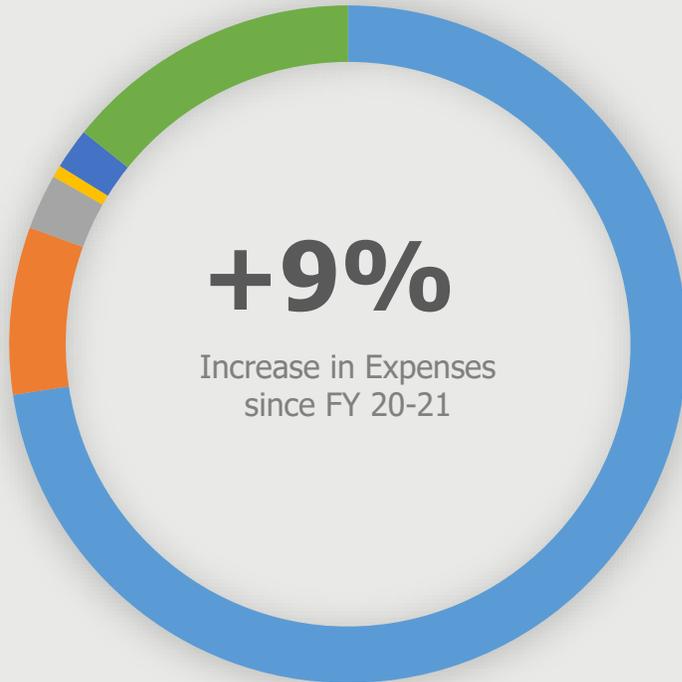
TAXING AUTHORITY	2020 GROSS TAXABLE VALUE (FINAL)	2021 GROSS TAXABLE VALUE	DIFFERENCE IN TAXABLE VALUE	2020 AD VALOREM PROCEEDS	2021 AD VALOREM (PROJECTED AT 1.5 MILLS)	DIFFERENCE IN AD VALOREM	PERCENT CHANGE
GREATER NAPLES	\$22,494,374,190	\$24,309,231,932	\$1,814,857,742	\$33,741,561	\$36,463,848	\$2,722,287	8.068%

TAXING AUTHORITY	2020 GROSS TAXABLE VALUE (FINAL)	2021 GROSS TAXABLE VALUE	DIFFERENCE IN TAXABLE VALUE	2020 AD VALOREM PROCEEDS	2021 AD VALOREM (PROJECTED AT 4 MILLS)	DIFFERENCE IN AD VALOREM	PERCENT CHANGE
OCHOPEE	\$326,318,717	\$344,059,248	\$17,740,531	\$1,305,274.87	\$1,376,236.99	\$70,962	5.437%

# Greater Naples Fire Rescue District **GENERAL FUND**

## Overview

### FY 21-22 BUDGETED EXPENDITURES



- EMPLOYEE COSTS
- OUTSIDE SERVICES
- MATERIALS AND SUPPLIES
- CAPITAL OUTLAY
- DEBT SERVICES
- FUND BALANCE

### All Revenue Sources

SOURCE	AMOUNT
NON-OPERATING REVENUE	\$36,526,181
FEEs FOR NEW CONSTRUCTION & OTHER SERVICES	\$735,700
FEEs FOR EXISTING CONSTRUCTION & OTHER SERVICES	\$47,500
GRANT INCOME & STATE REVENUE	\$420,000
FLS CHARGES FOR SERVICE	\$46,900
OTHER INCOME	\$404,192
BEGINNING FUND BALANCE	\$7,660,130

### GENERAL FUND BUDGET TOTAL

**\$45,840,603**

### OPERATING BUDGET SUBTOTAL

**\$39,464,275**

### INCOME-EXPENSE

**(\$1,283,802)**

### GENERAL FUND RESERVES

**\$6,376,328**

### All Expense Sources

SOURCE	AMOUNT
EMPLOYEE COSTS	\$33,356,979
OUTSIDE SERVICES	\$3,659,672
MATERIALS & SUPPLIES	\$1,203,310
CAPITAL OUTLAY	\$269,912
DEBT SERVICES	\$974,402

# Greater Naples Fire Rescue District **GENERAL FUND**

## Summary

<b>INCOME</b>	<b>FY 20-21</b>	<b>PROPOSED FY 21-22</b>	<b>VARIANCE</b>
ALL REVENUE SOURCES	\$35,624,549	\$38,180,473	\$2,555,924
BEGINNING FUND BALANCE	\$8,200,866	\$7,660,130	(\$540,736)
<b>Total General Fund Revenue</b>	<b>\$43,825,415</b>	<b>\$45,840,603</b>	<b>\$2,015,188</b>

<b>EXPENSES</b>	<b>FY 20-21</b>	<b>PROPOSED FY 21-22</b>	<b>VARIANCE</b>
EMPLOYEE COSTS	\$30,083,562	\$33,356,979	\$3,273,417
OUTSIDE SERVICES	\$3,794,200	\$3,659,672	(\$134,528)
MATERIALS AND SUPPLIES	\$1,112,083	\$1,203,310	\$91,227
CAPITAL OUTLAY	\$492,226	\$269,912	(\$222,314)
DEBT SERVICES	\$683,214	\$974,402	\$291,188
<b>Total Operating Expenses</b>	<b>\$36,165,285</b>	<b>\$39,464,275</b>	<b>\$3,298,990</b>

<b>ENDING FUND BALANCE</b>	\$7,660,130	\$6,376,328	(\$1,283,802)
<b>GENERAL FUND BUDGET TOTAL</b>	\$43,825,415	\$45,840,603	\$2,015,188
<b>CHANGE IN FUND BALANCE</b>	(\$540,736)	(\$1,283,802)	

Reimbursement for MM 63 Salaries		<u>\$920,000</u>	
			(\$363,802)

There could be an additional ≈ \$73,000 in expenses from the General Fund if reimbursement is not received for Mile Marker 63

# Greater Naples Fire Rescue District **GENERAL FUND**

Revenue		APPROVED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	VARIANCE- POSITIVE (NEGATIVE)
<b>NON-OPERATING REVENUE</b>				
31100-001-0000-001	AD VALOREM	31,961,536	34,640,656	2,679,120
31100-001-0000-002	PRIOR YEAR TAXES	3,500	10,000	6,500
31100-001-0000-003	WARRANT DISTRIBUTIONS	2,500	0	(2,500)
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	150	0	(150)
31100-001-0000-005	AD VALOREM- INTEREST	1,500	3,000	1,500
31100-001-2090-012	AD VALOREM- OCHOPEE	1,238,164	1,307,425	69,262
31100-001-2060-013	OCHOPEE MANAGEMENT FEE	565,100	565,100	0
<b>Non-Operating Revenue Total</b>		<b>33,772,449</b>	<b>36,526,181</b>	<b>2,753,732</b>
<b>FEEs FOR NEW CONSTRUCTION AND OTHER SERVICES</b>				
32901-001-0000-010	NEW CONSTRUCTION - INSPEC FEES	450,000	650,000	200,000
32901-001-0000-011	NEW CONSTRUCTION- TIME SPECIFIC	7,500	7,500	0
32901-001-0000-012	RE-INSPECTION & PARTIAL INSPECTIONS- NEW	45,000	45,000	0
32901-001-0000-014	KEY BOX INSPECTION - NEW	1,000	100	(900)
32901-001-0000-015	HYDRANT THRUST BLOCK	5,000	5,500	500
32901-001-0000-016	HYDRANT THRUST BLOCK RE-INSPECTION	500	600	100
32901-001-0000-017	FIRE FLOWS	20,500	22,000	1,500
32901-001-0000-018	FIRE FLOWS RE-INSPECTION	2,500	2,500	0
32901-001-0000-019	PLAN REVIEWS		2,000	2,000
32901-001-2060-000	INSPECTION FEES NEW- OCHOPEE	3,500	500	(3,000)
<b>Fees for New Construction and Other Services Total</b>		<b>535,500</b>	<b>735,700</b>	<b>200,200</b>
<b>FEEs FOR EXISTING CONSTRUCTION AND OTHER SERVICES</b>				
32910-001-1000-110	EXISTING INSPECTION FEES- TIMED	750	1,000	250
32910-001-1000-111	OCCUPATIONAL/BUSINESS INSPECTION	24,000	25,000	1,000
32910-001-1000-112	RE-INSPECTIONS FEES - EXISTING	250	2,000	1,750
32910-001-1000-113	INSPECTION FEES 0 -3,000 SQ FT - EXISTING	3,500	2,000	(1,500)
32910-001-1000-114	INSPECTION FEES 3,001 - 30,000 SQ FT -	3,000	3,000	0
32910-001-1000-115	INSPECTION FEES 30,001 - 100,000 SQ FT -	3,550	2,000	(1,550)
32910-001-1000-116	INSPECTION FEES OVER 100,000 SQ FT -	6,000	7,400	1,400
32910-001-1000-117	KEY BOX INSPECTION - EXISTING	250	100	(150)
32910-001-1000-119	INSPECTION FEES- APARTMENT/CONDO	250	5,000	4,750
<b>Fees for Existing Construction and Other Services Total</b>		<b>41,550</b>	<b>47,500</b>	<b>5,950</b>
<b>GRANT INCOME AND STATE REVENUE</b>				
33100-001-0000-201	FEDERAL GRANTS AWARDED	72,386	0	(72,386)
33100-001-0000-210	FEDERAL GRANTS (FEMA)(SAFER)	476,086	205,000	(271,086)
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	65,000	60,000	(5,000)
33500-001-0000-290	MARC Unit	149,500	155,000	(5,500)
<b>Grant Income and State Revenue Total</b>		<b>762,972</b>	<b>420,000</b>	<b>(342,972)</b>

# Greater Naples Fire Rescue District **GENERAL FUND**

Revenue		APPROVED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	VARIANCE- POSITIVE (NEGATIVE)
<b>FLS CHARGES FOR SERVICES</b>				
34200-001-0000-202	REIMBURSEMENT FOR OT	10,000	6,000	(4,000)
34200-001-0000-203	FALSE ALARMS	30,000	30,000	0
34200-001-0000-204	FIRE WATCH	0	500	500
34200-001-0000-206	ISO	300	300	0
34200-001-0000-207	KEY BOXES SOLD	300	100	(200)
34200-001-0000-208	DUPLICATE NOC'S	2,000	500	(1,500)
34200-001-0000-209	DEFICIENCY REVIEWS	3,500	1,500	(2,000)
34200-001-0000-210	VARIANCE REQUEST	3,000	2,000	(1,000)
34200-001-0000-211	FIRE WORK PERMITS	1,000	1,500	500
34200-001-0000-212	TRAINING BY F&LS	300	300	0
34200-001-0000-904	SPECIAL EVENT INSPECTION FEES	2,000	1,500	(500)
34200-001-0000-905	MISCELLANEOUS F &LS INCOME	2,000	2,700	700
<b>FLS Charges for Services Total</b>		<b>54,400</b>	<b>46,900</b>	<b>(7,500)</b>
<b>OTHER INCOME</b>				
36100-001-0000-001	INTEREST EARNINGS - GENERAL	158,000	35,000	(123,000)
36200-001-0000-002	CELL TOWER LEASE CONTRACT	75,000	75,000	0
36200-001-0000-003	PUBLIC SAFETY - STATION 21	7,200	7,200	0
36200-001-0000-004	PUBLIC SAFETY- STATION 22	4,128	4,200	72
36200-001-0000-005	PUBLIC SAFETY - STATION 23	3,600	3,600	0
36200-001-0000-006	PUBLIC SAFETY - STATION 20	9,000	9,000	0
36400-001-0000-001	DISPOSITION OF FIXED ASSETS -	10,000	10,000	0
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	250	500	250
36900-001-0000-901	BLS TRAINING	0	0	0
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000	58,692	13,692
36900-001-0000-904	SHOP REVENUE	40,000	90,000	50,000
36900-001-0000-906	OTHER MISC. INCOME	500	1,000	500
36900-001-4010-046	VEHICLE REPAIR INSURANCE	5,000	10,000	5,000
36900-001-0000-905	EXCESS FEES	100,000	100,000	0
<b>Other Income Total</b>		<b>457,678</b>	<b>404,192</b>	<b>(53,486)</b>
<b>Operating Budget Total</b>		<b>35,624,549</b>	<b>38,180,473</b>	<b>2,555,924</b>
<b>Beginning Fund Balance</b>		<b>8,200,866</b>	<b>7,660,130</b>	<b>(540,736)</b>
<b>Total General Fund Budget</b>		<b>43,825,415</b>	<b>45,840,603</b>	<b>2,015,188</b>

# Greater Naples Fire Rescue District **GENERAL FUND**

## Expenses

		APPROVED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	VARIANCE- POSITIVE (NEGATIVE)
<b>EMPLOYEE COSTS</b>				
51100-001-0000-011	LEGISLATIVE SALARIES (Commissioners)	32,500	30,000	(2,500)
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)	1,089,196	1,730,190	640,994
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL	4,750	0	(4,750)
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)	1,400,461	1,052,695	(347,766)
51300-001-1000-014	OVERTIME (NON BARGAINING)	75,000	52,635	(22,365)
51310-001-2000-012	BARGAINING UNIT SALARIES	12,932,112	13,973,537	1,041,425
51310-001-2000-013	PART-TIME EMPLOYEE SALARIES ( Firefighter)	125,000	0	(125,000)
51300-001-2000-014	FLSA (OT FF)	1,802,750	1,572,300	(230,450)
51310-001-2050-012	SAFER Grant (14)	1,251,672	863,653	(388,019)
51310-001-2050-014	SAFER Grant OT	50,000	43,183	(6,817)
51320-001-3000-012	BARGAINING UNIT SALARIES (Fire & Life)	902,475	1,012,143	109,668
51320-001-3000-014	OVERTIME (Fire & Life)	100,000	50,503	(49,497)
51310-001-2040-012	BARGAINING UNIT SALARIES– NON-SHIFT		644,514	
51310-001-2040-014	BARGAINING UNIT SALARIES-NON-SHIFT OT		32,226	
51330-001-9000-011	DISPLACEMENT PAY	150	0	(150)
51330-001-9000-013	HOLIDAY PAY	225,000	261,000	36,000
51330-001-9000-014	VACATION PAY	130,000	150,800	20,800
51330-001-9000-015	SICK LEAVE PAY	260,000	285,376	25,376
51330-001-9000-016	457 CONTRACTUAL	4,900	0	(4,900)
51330-001-9011-012	CLOTHING ALLOWANCE	0	0	0
52201-001-0000-011	FICA TAXES	1,351,500	1,610,000	258,500
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FR5	2,641,904	3,980,000	1,338,096
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175	554,117	668,530	114,413
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE	42,900	43,274	374
52202-001-0013-032	457 MATCH - NW	11,700	16,900	5,200
52202-001-0014-032	457 MATCH - FL	13,650	10,400	(3,250)
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	15,289	15,289	0
52205-001-0011-023	INS BENEFITS LIFE INSURANCE	47,000	55,500	8,500
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	3,059,973	3,212,972	152,999
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	158,000	0
52205-001-0016-023	INS BENEFITS MEDICAL HRA	666,391	666,391	0
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	576,503	600,000	23,497
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	2,500	2,500	0
52215-001-0000-025	RE-EMPLOYMENT TAXES (Unemployment)	12,000	13,200	1,200
52215-001-0000-026	HEALTH INSURANCE - PEHP	310,000	320,000	10,000
52215-001-0010-026	SB 426 CANCER COVERAGE	42,000	37,100	(4,900)
<b>Employee Cost Total</b>		<b>30,083,562</b>	<b>33,356,979</b>	<b>3,273,417</b>

# Greater Naples Fire Rescue District **GENERAL FUND**

## Expenses

APPROVED BUDGET FY 20-21    PROPOSED BUDGET FY 21-22    VARIANCE- POSITIVE (NEGATIVE)

### OUTSIDE SERVICES

		APPROVED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	VARIANCE- POSITIVE (NEGATIVE)
52220-001-0000-031	PROFESSIONAL SERVICES	275,500	300,000	24,500
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION	605,000	650,000	45,000
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE	14,000	16,000	2,000
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER	250,000	240,000	(10,000)
52220-001-1000-031	CONTRACTUAL SERVICES - GENERAL OPERATING	152,940	180,000	27,060
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE	13,946	15,800	1,854
52220-001-3000-031	CONTRACTUAL SERVICES - FLS	49,500	45,000	(4,500)
52220-001-4000-031	CONTRACTUAL SERVICES - FLEET	27,940	27,940	0
52220-001-8000-031	CONTRACTUAL SERVICES - LOGISTICS	189,200	0	(189,200)
52225-001-0000-032	ACCOUNTING & AUDITING	46,500	46,500	0
52230-001-0000-037	CURRENT EXPENSES	42,500	35,000	(7,500)
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEMENT	150	100	(50)
52240-001-0000-041	COMMUNICATIONS - CELL PHONES	19,000	0	(19,000)
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	4,000	3,000	(1,000)
52240-001-0015-041	COMMUNICATIONS - GENERAL	122,630	84,630	(38,000)
52240-001-2060-041	COMMUNICATIONS - OCHOPEE	24,000	20,000	(4,000)
52245-001-0000-043	UTILITY SERVICES	192,202	192,202	0
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	12,750	11,500	(1,250)
52250-001-0000-044	RENTALS & LEASES	8,000	8,000	0
52250-001-0015-044	RENTALS & LEASES- E-FLEET	186,000	195,000	9,000
52250-001-8000-044	RENTALS & LEASES - LOGISTICS	36,000	43,000	7,000
52255-001-0000-045	GENERAL INSURANCE	454,543	500,000	45,457
52260-001-0700-046	REPAIR & MAINTENANCE - RADIO	15,000	15,000	0
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	21,500	2,000	(19,500)
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONS	24,750	30,000	5,250
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE	14,000	16,000	2,000
52260-001-3000-046	REPAIR & MAINTENANCE- F&LS	14,000	2,000	(12,000)
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR	400,000	400,000	0
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE	45,000	80,000	35,000
52260-001-4020-046	REPAIR & MAINTENANCE - MARC UNIT	149,500	12,500	(137,000)
52260-001-4060-046	REPAIR & MAINTENANCE - VEHICLE REPAIR-	32,000	32,000	0
52260-001-4112-046	REPAIR & MAINTENANCE - MARINE VESSEL (90)	19,000	19,000	0
52260-001-4160-046	REPAIR & MAINTENANCE - MARINE VESSEL	5,000	8,000	3,000
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING	2,500	2,500	0

# Greater Naples Fire Rescue District **GENERAL FUND**

## Expenses

APPROVED BUDGET FY 20-21    PROPOSED BUDGET FY 21-22    VARIANCE- POSITIVE (NEGATIVE)

52260-001-6000-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS	10,000	10,000	0
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	14,500	14,500	0
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	2,500	2,500	0
52260-001-8000-046	REPAIR & MAINTENANCE - FACILITIES	147,650	130,000	(17,650)
52260-001-8050-046	REPAIR & MAINTENANCE- FACILITIES MAJOR	150,000	270,000	120,000
52265-001-0000-047	PRINTING & BINDING	1,000	0	(1,000)
<b>Outside Services Total</b>		<b>3,794,200</b>	<b>3,659,672</b>	<b>(134,528)</b>

## MATERIALS AND SUPPLIES

52270-001-0000-051	OFFICE SUPPLIES	13,125	12,000	(1,125)
52275-001-0010-052	FUELS & LUBRICANTS	20,000	20,000	0
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	68,826	80,000	11,174
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	12,600	825
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	3,300	3,000	(300)
52285-001-2000-052	OPERATING SUPPLIES - OPS	47,000	100,000	53,000
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	3,500	3,500	0
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY	20,000	10,000	(10,000)
52285-001-4000-052	OPERATING SUPPLIES - FLEET	8,000	8,000	0
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	3,500	10,000	6,500
52285-001-6010-052	OPERATING SUPPLIES - DIVE	1,000	2,240	1,240
52285-001-6011-052	OPERATING SUPPLIES - HAZ MAT	1,000	3,120	2,120
52285-001-6012-052	OPERATING SUPPLIES - SCBA	1,000	1,000	0
52285-001-6013-052	OPERATING SUPPLIES -USAR	1,000	100	(900)
52285-001-6014-052	OPERATING SUPPLIES -MERT	1,000	1,000	0
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	45,000	45,000	0
52285-001-9000-052	OPERATING SUPPLIES - COVID 19	75,000	20,000	(55,000)
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/LOGISTICS	7,500	7,500	0
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	15,000	11,000	(4,000)
52910-001-2000-049	SMALL EQUIPMENT - OPS	75,000	116,750	41,750
52910-001-2060-049	SMALL EQUIPMENT- OCHOPEE	10,000	10,000	0
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY	16,164	12,000	(4,164)
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	5,000	2,500
52910-001-6011-049	SMALL EQUIPMENT- SPECIAL OPERATIONS-	8,000	100	(7,900)
52910-001-6012-049	SMALL EQUIPMENT- SCBA	2,500	2,500	0
52910-001-6013-049	SMALL EQUIPMENT - USAR	2,500	5,000	2,500
52910-001-6014-049	SMALL EQUIPMENT - MERT	2,500	2,500	0
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL	3,500	5,000	1,500

# Greater Naples Fire Rescue District **GENERAL FUND**

## Expenses

		APPROVED BUDGET FY 20-21	PROPOSED BUDGET FY 21-22	VARIANCE- POSITIVE (NEGATIVE)
52910-001-8000-049	SMALL EQUIPMENT- LOGISTICS	3,500	3,500	0
52920-001-1000-052	UNIFORMS - ADMIN	15,000	8,000	(7,000)
52920-001-2000-052	UNIFORMS - OPERATIONS	85,000	125,000	40,000
52920-001-2011-052	UNIFORMS - PPE (BUNKER GEAR)	107,796	143,000	35,204
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY	5,000	6,000	1,000
52930-001-1000-055	BOOKS, DUES - ADMIN	41,080	20,000	(21,080)
52930-001-2000-055	BOOKS, DUES - OPERATIONS	130,000	120,000	(10,000)
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY	20,250	10,000	(10,250)
52930-001-4000-055	BOOKS, DUES - FLEET	15,380	15,380	0
52930-001-5000-055	BOOKS, DUES - TRAINING	20,000	42,100	22,100
52930-001-5010-055	CPR TRAINING	250	0	(250)
52930-001-6000-055	BOOKS, DUES - SPECIAL OPS	1,200	2,500	1,300
52930-001-6012-055	BOOKS, DUES - SCBA	0	0	0
52930-001-6014-055	BOOKS, DUES- CERT	2,000	2,000	0
52930-001-7000-055	BOOKS, DUES - MEDICAL	10,487	10,970	483
<b>Materials and Supplies Total</b>		<b>1,112,083</b>	<b>1,203,310</b>	<b>91,227</b>
<b>CAPITAL OUTLAY</b>				
52940-001-0000-061	LAND	0	0	0
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS	146,515	0	(146,515)
52940-001-0000-064	EQUIPMENT AND FURNITURE	126,300	206,282	79,982
52940-001-0000-068	INTANGIBLE	133,000	63,630	(69,370)
52940-001-0000-069	VEHICLES	10,000	0	(10,000)
52940-001-0000-070	FIRE & RESCUE VEHICLES (Large Apparatus)	76,411	0	(76,411)
<b>Capital Outlay Total</b>		<b>492,226</b>	<b>269,912</b>	<b>(222,314)</b>
<b>DEBT SERVICES</b>				
51700-001-0000-071	DEBT - SERVICES - PRINCIPAL PAYMENT	607,214	828,850	221,636
	DEBT SERVICES - INTEREST	76,000	145,552	69,552
<b>Debt Services Total</b>		<b>683,214</b>	<b>974,402</b>	<b>291,188</b>
<b>Operating Budget Total</b>		<b>36,165,285</b>	<b>39,464,275</b>	<b>3,298,990</b>
<b>ENDING FUND BALANCE</b>		<b>7,660,130</b>	<b>6,376,328</b>	<b>(1,283,802)</b>
<b>General Fund Budget Total</b>		<b>43,825,415</b>	<b>45,840,603</b>	<b>2,015,188</b>

# Greater Naples Fire Rescue District **GENERAL FUND**

## Debt Services

In 2018, the District entered into a lease agreement with Bancorp Bank for the purchase of five E-One Typhoon Rescue Pumpers. The District pays annual payments of \$323,329.39. One of these trucks is paid out of impact fees. The District also entered a separate lease agreement in 2018 with Bancorp Bank for the purchase of one E-One Typhoon Rescue Pumper for which the District pays an annual payment of \$64,176. In 2021, the District entered a lease agreement with Leasing 2 for five Pierce Saber pumpers in the amount of \$373,750 annually. One of these trucks will be Engine 74 and will be paid out of impact fees.

The District has a loan with Iberiabank with a fixed interest rate of 3% for the re-financing of an original loan for Stations 72, 73, and Headquarters. The maturity date of this loan is March 11, 2026. The District has a lease agreement with the County for Station 70 in the amount of \$16,796 annually.

### LOANS AND LEASES

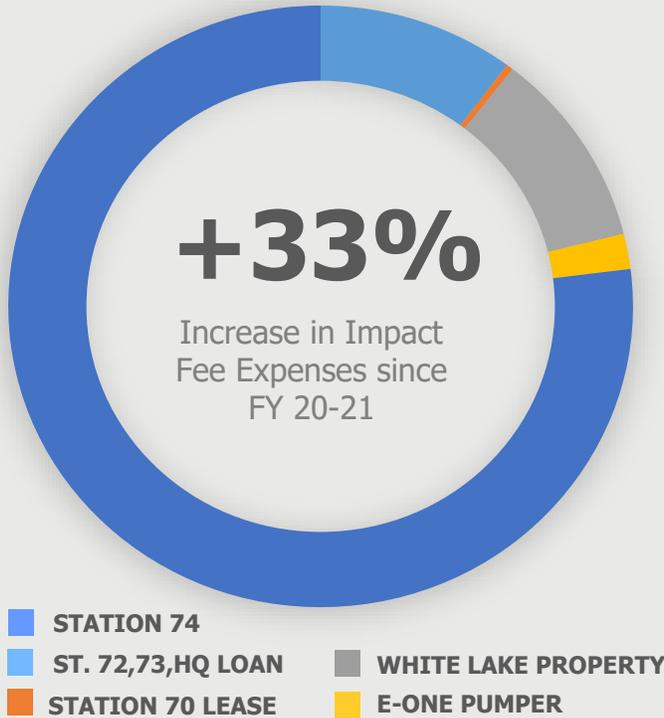
GENERAL FUND	FY - 21-22	
VENDOR	PRINCIPAL	INTEREST
BANCORP -4 OF 5 TRUCKS	\$225,125.00	\$33,539.00
IBERIABANK - HQ & STA 73	\$307,966.00	\$40,396.00
STATION 70	\$4,200.00	\$0.00
BANCORP -1 E-ONE	\$57,129.00	\$7,048.00
LEASING 2 INC.-(4 OF 5)	\$234,430.00	\$64,569.00
	<b>\$828,850.00</b>	<b>\$145,552.00</b>

IMPACT FUND	FY - 21-22	
VENDOR	PRINCIPAL	INTEREST
Bancorp -1 of 5 trucks	\$56,281.00	\$8,385.00
Iberia bank - HQ & Station 73	\$307,966.00	\$40,396.00
Station 70	\$12,596.00	\$0.00
White Lake	\$362,000.00	\$79,512.00
Leasing 2 Inc. (1 of 5) Eng. 74	\$58,608.00	\$16,162.00
	<b>\$797,451</b>	<b>\$144,435.00</b>

# Greater Naples Fire Rescue District **IMPACT FEE FUND**

## Overview

FY 21-22 BUDGETED  
IMPACT FEE EXPENDITURES



IMPACT FEE BUDGET TOTAL

**\$7,899,749**

IMPACT OPERATING BUDGET SUBTOTAL

**\$3,498,886**

INCOME-EXPENSE

**(\$2,483,886)**

IMPACT FUND RESERVES

**\$4,397,863**

### All Revenue Sources

SOURCE	AMOUNT
BEGINNING FUND BALANCE	\$6,884,749
IMPACT FEES INCOME	\$1,000,000
INTEREST EARNINGS	\$15,000

### All Expense Sources

SOURCE	AMOUNT
IBERIA BANK FACILITY LOAN	\$307,966
IBERIA BANK FACILITY LOAN INTEREST	\$40,396
STATION 70 LEASE	\$12,596
WHITE LAKE PROPERTY	\$441,512
BANCORP—1 OF 5 APPARATUS	\$56,281
BANCORP—1 OF 5 APPARATUS INTEREST	\$8,385
STATION 74 (INCLUDING ENGINE)	\$2,634,750

# Greater Naples Fire Rescue District **IMPACT FEE**

## Summary

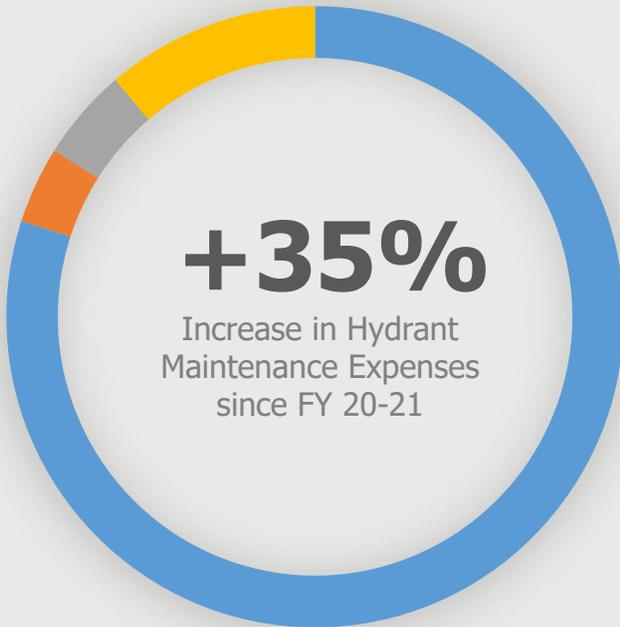
REVENUE	NAME	FY 20-21	PROPOSED FY 21-22
	BEGINNING FUND BALANCE	\$6,119,850	\$6,884,749
32400-301-0000-100	IMPACT FEES INCOME	\$1,300,000	\$1,000,000
36100-301-0000-100	INTEREST EARNINGS	\$30,000	\$15,000
<b>Total Impact Fee Revenue</b>		<b>\$7,449,850</b>	<b>\$7,899,749</b>

EXPENSES	NAME	FY 20-21	PROPOSED FY 21-22
51700-301-0000-071	IBERIA BANK FACILITY LOAN	\$285,859	\$307,966
51700-301-0000-072	IBERIA BANK FACILITY LOAN INTEREST	\$82,000	\$40,396
51700-301-0000-071	STATION 70 LEASE	\$12,596	\$12,596
51700-301-0000-071	WHITE LAKE PROPERTY LOAN		\$362,000
51700-301-0000-072	WHITE LAKE PROPERTY LOAN INTEREST		\$79,512
51700-301-0000-071	BANCORP—1 OF 5 APPARATUS		\$56,281
51700-301-0000-072	BANCORP—1 OF 5 APPARATUS INTEREST		\$8,385
51700-301-0000-071	FIRE RESCUE APPARATUS PAYMENT 3 (LORD'S WAY)	\$104,321	
51700-301-0000-072	FIRE RESCUE APPARATUS PAYMENT 3 (LORD'S WAY) INTEREST	\$20,679	
52940-301-0000-064	LORD'S WAY STATION, MEDICAL & STATION FURNITURE/EQUIPMENT	\$15,000	
52940-301-0000-062	FUTURE STATION 74	\$1,970,000	\$2,560,000
52940-301-0000-067	SHALLOW WATER RESCUE BOAT AND GEAR	\$70,000	
52940-301-0000-064	BALLISTIC GEAR	\$70,000	
52940-301-000-070	ENGINE 74 (PRINCIPAL & INTEREST)		\$74,750
	IMPACT FUND RESERVES	\$4,819,395	\$4,397,863
<b>Impact Fee Fund Total</b>		<b>\$7,449,850</b>	<b>\$7,899,749</b>

# Greater Naples Fire Rescue District HYDRANT MAINTENANCE FEE FUND

## Overview

FY 21-22 BUDGETED HYDRANT  
FUND EXPENDITURES



- REPAIR & MAINT.
- LICENSE SOFTWARE
- HYDRANT FLOW EQUIP.
- HYDRANT GAUGES

### All Revenue Sources

SOURCE	AMOUNT
HYDRANT MAINTENANCE INCOME	\$25,000
INTEREST EARNINGS	\$1,400
BEGINNING FUND BALANCE	\$619,506

### HYDRANT MAINTENANCE FUND TOTAL

\$645,906

### HYDRANT OPERATING BUDGET SUBTOTAL

\$62,500

### INCOME-EXPENSE

(\$36,100)

### HYDRANT FUND RESERVES

\$583,406

### All Expense Sources

SOURCE	AMOUNT
REPAIR AND MAINTENANCE	\$50,000
HYDRANT GAUGES ANNUAL CERTIFICATION AND REPAIR	\$2,500
ANNUAL HYDRANT 5 USER LICENSE SOFTWARE	\$3,000
HYDRANT FLOW EQUIPMENT	\$7,000

# Greater Naples Fire Rescue District

## HYDRANT MAINTENANCE FEE

### Summary

REVENUE	NAME	FY 20-21	PROPOSED FY 21-22
28200-101-0000-001	BEGINNING FUND BALANCE	\$502,006	\$619,506
32400-101-0000-900	HYDRANT MAINTENANCE INCOME	\$20,000	\$25,000
36100-101-0000-100	INTEREST EARNINGS	\$1,500	\$1,400
<b>Total Hydrant Maintenance Revenue</b>		<b>\$523,506</b>	<b>\$645,906</b>

EXPENSES	NAME	FY 20-21	PROPOSED FY 21-22
52200-101-0000-046	REPAIR AND MAINTENANCE	\$35,000	\$50,000
	HYDRANT GAUGES ANNUAL CERTIFICATION AND REPAIR	\$1,800	\$2,500
	ANNUAL HYDRANT 5 USER LICENSE SOFTWARE	\$2,500	\$3,000
	HYDRANT FLOW EQUIPMENT	\$7,000	\$7,000
	HYDRANT FUND RESERVES	\$477,206	\$583,406
<b>Hydrant Maintenance Fund Total</b>		<b>\$523,506</b>	<b>\$645,906</b>