

	Original Adopted Budget FY 20-21	Proposed Budget Amendment 11/09/2021	Final Amended Budget FY 20-21
Income			
All Revenue Sources	35,624,549	425,000	36,049,549
Beginning Fund Balance	6,877,878	1,322,988	8,200,866
Total General Fund Revenue	42,502,427	1,747,988	44,250,415
	FY 20-21		FY 20-21
Expenditures			
Employee Costs	30,083,562	-	30,083,562
Outside Services	3,794,200	-	3,794,200
Materials and Supplies	1,112,083	-	1,112,083
Capital Outlay	492,226	425,000	917,226
Debt Services	683,214	-	683,214
Total Operating Expenses	36,165,285	425,000	36,590,285
Ending Fund Balance	6,337,142	1,322,988	7,660,130
GENERAL FUND BUDGET TOTAL	42,502,427	1,747,988	44,250,415
Change in Fund Balance	(540,736)		(540,736)

General Fund Revenue		Original Adopted Budget FY 20-21	Proposed Budget Amendment 11/09/2021	Final Amended Budget FY 20-21
<u>NON-OPERATING REVENUE</u>				
31100-001-0000-001	AD VALOREM	31,961,536	-	31,961,536
31100-001-0000-002	PRIOR YEAR TAXES	3,500	-	3,500
31100-001-0000-003	WARRANT DISTRIBUTIONS	2,500	-	2,500
31100-001-0000-004	COUNTY HELD DISTRIBUTIONS	150	-	150
31100-001-0000-005	AD VALOREM- INTEREST	1,500	-	1,500
31100-001-2060-012	AD VALOREM- OCHOPEE	1,238,164	-	1,238,164
31100-001-2060-013	OCHOPEE MANAGEMENT FEE	565,100	-	565,100
Non-Operating Revenue Total		33,772,449	-	33,772,449
<u>FEES FOR NEW CONSTRUCTION AND OTHER SERVICES</u>				
32901-001-0000-010	NEW CONSTRUCTION - INSPEC FEES	450,000	425,000	875,000
32901-001-0000-011	NEW CONSTRUCTION- TIME SPECIFIC	7,500	-	7,500
32901-001-0000-012	RE-INSPECTION & PARTIAL INSPECTIONS- NEW	45,000	-	45,000
32901-001-0000-014	KEY BOX INSPECTION - NEW	1,000	-	1,000
32901-001-0000-015	HYDRANT THRUST BLOCK	5,000	-	5,000
32901-001-0000-016	HYDRANT THRUST BLOCK 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
32901-001-0000-019	PLAN REVIEWS	-	-	-
32901-001-2060-000	INSPECTION FEES NEW- OCHOPEE	3,500	-	3,500
Fees for New Construction and Other Services Total		535,500	425,000	960,500
<u>FEES FOR EXISTING CONSTRUCTION AND OTHER SERVICES</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 100,000 SQ FT - EXISTING	6,000	-	6,000
32910-001-1000-117	KEY BOX INSPECTION - EXISTING	250	-	250
32910-001-1000-119	INSPECTION FEES- APARTMENT/CONDO	250	-	250
Fees for Existing Construction and Other Services Total		41,550	-	41,550
<u>GRANT INCOME AND STATE REVENUE</u>				
33100-001-0000-201	FEDERAL GRANTS AWARDED	72,386	-	72,386
33100-001-0000-210	FEDERAL GRANTS (FEMA)(SAFER)	476,086	-	476,086
33500-001-0000-210	FIREFIGHTER SUPPLEMENTAL INCOME	65,000	-	65,000
33500-001-0000-290	MARC Unit	149,500	-	149,500
Grant Income and State Revenue Total		762,972	-	762,972
<u>FLS CHARGES FOR SERVICES</u>				
34200-001-0000-202	REIMBURSEMENT FOR OT	10,000	-	10,000
34200-001-0000-203	FALSE ALARMS	30,000	-	30,000
34200-001-0000-204	FIRE WATCH	-	-	-
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
FLS Charges for Services Total		54,400	-	54,400

General Fund Revenue		Original Adopted Budget FY 20-21	Proposed Budget Amendment 11/09/2021	Final Amended Budget FY 20-21
OTHER INCOME				
36100-001-0000-001	INTEREST EARNINGS - GENERAL	158,000	-	158,000
36200-001-0000-002	CELL TOWER LEASE CONTRACT	75,000	-	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 - OPERATIONS	10,000	-	10,000
36600-001-0000-001	CONTRIBUTIONS AND DONATIONS	250	-	250
36900-001-0000-901	BLS TRAINING	-	-	-
36900-001-0000-902	FIRE MARSHAL MOU REIMBURSEMENT	45,000	-	45,000
36900-001-0000-904	SHOP REVENUE	40,000	-	40,000
36900-001-0000-906	OTHER MISC. INCOME	500	-	500
36900-001-4010-046	VEHICLE REPAIR INSURANCE REIMBURSEMENT	5,000	-	5,000
31100-001-0000-007	EXCESS FEES	100,000	-	100,000
Other Income Total		457,678	-	457,678
Operating Budget Total		35,624,549	425,000	36,049,549
Beginning Fund Balance		6,877,878	1,322,988	8,200,866
GENERAL FUND BUDGET TOTAL		42,502,427	1,747,988	44,250,415

General Fund Expenditures		Original Adopted Budget FY 20-21	Proposed Budget Amendment 11/09/2021	Final Amended Budget FY 20-21
EMPLOYEE COSTS				
51100-001-0000-011	LEGISLATIVE SALARIES (Commissioners)	32,500	-	32,500
51200-001-0000-011	EXECUTIVE SALARIES (Exempt)	1,089,196	-	1,089,196
51200-001-0000-012	EXECUTIVE 175 PENSION CONTRACTUAL	4,750	-	4,750
51300-001-1000-012	SALARIES - NON BARGAINING (Non-Exempt)	1,400,461	-	1,400,461
51300-001-1000-014	OVERTIME (NON BARGAINING)	75,000	-	75,000
51310-001-2000-012	BARGAINING UNIT SALARIES	12,932,112	-	12,932,112
51310-001-2000-013	PART-TIME EMPLOYEE SALARIES (Firefighter)	125,000	-	125,000
51300-001-2000-014	FLSA (OT FF)	1,802,750	-	1,802,750
51310-001-2050-012	SAFER Grant (14)	1,251,672	-	1,251,672
51310-001-2050-014	SAFER Grant OT	50,000	-	50,000
51320-001-3000-012	BARGAINING UNIT SALARIES (Fire & Life)	902,475	-	902,475
51320-001-3000-014	OVERTIME (Fire & Life)	100,000	-	100,000
51310-001-2040-012	BARGAINING UNIT SALARIES- NON-SHIFT		-	-
51310-001-2040-014	BARGAINING UNIT NON-SHIFT OVERTIME		-	-
51330-001-9000-011	DISPLACEMENT PAY	150	-	150
51330-001-9000-013	HOLIDAY PAY	225,000	-	225,000
51330-001-9000-014	VACATION PAY	130,000	-	130,000
51330-001-9000-015	SICK LEAVE PAY	260,000	-	260,000
51330-001-9000-016	457 CONTRACTUAL	4,900	-	4,900
51330-001-9011-012	CLOTHING ALLOWANCE	-	-	-
52201-001-0000-011	FICA TAXES	1,351,500	-	1,351,500
52202-001-0010-022	RETIREMENT CONTRIBUTIONS - FRS	2,641,904	-	2,641,904
52202-001-0011-022	RETIREMENT CONTRIBUTIONS - 175	554,117	-	554,117
52202-001-0012-022	RETIREMENT CONTRIBUTIONS - NATIONWIDE	42,900	-	42,900
52202-001-0013-032	457 MATCH - NW	11,700	-	11,700
52202-001-0014-032	457 MATCH - FL	13,650	-	13,650
52205-001-0010-023	INS BENEFITS FIXED - DENTAL	15,289	-	15,289
52205-001-0011-023	INS BENEFITS LIFE INSURANCE	47,000	-	47,000
52205-001-0012-023	INS BENEFITS FIXED - MEDICAL	3,059,973	-	3,059,973
52205-001-0013-023	INS BENEFITS FIXED STD/LTD INS	158,400	-	158,400
52205-001-0014-023	INS BENEFITS FIXED - VISION	33,768	-	33,768
52205-001-0015-023	INS BENEFITS DENTAL CLAIMS	158,000	-	158,000
52205-001-0016-023	INS BENEFITS MEDICAL HRA	666,391	-	666,391
52210-001-0010-024	WORKERS COMPENSATION PREMIUM	576,503	-	576,503
52210-001-0012-024	EXPENSES FOR GRIT CLAIMANTS	2,500	-	2,500
52215-001-0000-025	RE-EMPLOYMENT TAXES (Unemployment)	12,000	-	12,000
52215-001-0000-026	HEALTH INSURANCE - PEHP	310,000	-	310,000
52215-001-0010-026	SB 426 CANCER COVERAGE	42,000	-	42,000
Employee Cost Total		30,083,562	-	30,083,562

General Fund Expenditures		Original Adopted Budget FY 20-21	Proposed Budget Amendment 11/09/2021	Final Amended Budget FY 20-21
OUTSIDE SERVICES				
52220-001-0000-031	PROFESSIONAL SERVICES	275,500	-	275,500
52220-001-0011-031	CONTRACTUAL SERVICES - ADV COLLECTION	605,000	-	605,000
52220-001-0012-031	CONTRACTUAL SERVICES - IMPACT FEE COLLECTION	14,000	-	14,000
52220-001-0013-031	CONTRACTUAL SERVICES - PROPERTY APPRAISER	250,000	-	250,000
52220-001-1000-031	CONTRACTUAL SERVICES - GENERAL OPERATING	152,940	-	152,940
52220-001-2060-031	CONTRACTUAL SERVICES - OCHOPEE	13,946	-	13,946
52220-001-3000-031	CONTRACTUAL SERVICES - FLS	49,500	-	49,500
52220-001-4000-031	CONTRACTUAL SERVICES - FLEET	27,940	-	27,940
52220-001-8000-031	CONTRACTUAL SERVICES - LOGISTICS	189,200	-	189,200
52225-001-0000-032	ACCOUNTING & AUDITING	46,500	-	46,500
52230-001-0000-037	CURRENT EXPENSES	42,500	-	42,500
52235-001-0010-040	EMPLOYEE TOLLS REIMBURSEMENT	150	-	150
52240-001-0000-041	COMMUNICATIONS - CELL PHONES	19,000	-	19,000
52240-001-0000-042	FREIGHT & POSTAGE SERVICES	4,000	-	4,000
52240-001-0015-041	COMMUNICATIONS - GENERAL	122,630	-	122,630
52240-001-2060-041	COMMUNICATIONS - OCHOPEE	24,000	-	24,000
52245-001-0000-043	UTILITY SERVICES	192,202	-	192,202
52245-001-2060-043	UTILITY SERVICES - OCHOPEE	12,750	-	12,750
52250-001-0000-044	RENTALS & LEASES	8,000	-	8,000
52250-001-0015-044	RENTALS & LEASES- E-FLEET	186,000	-	186,000
52250-001-8000-044	RENTALS & LEASES - LOGISTICS	36,000	-	36,000
52255-001-0000-045	GENERAL INSURANCE	454,543	-	454,543
52260-001-0700-046	REPAIR & MAINTENANCE - RADIO	15,000	-	15,000
52260-001-1000-046	REPAIR & MAINTENANCE - ADMIN	21,500	-	21,500
52260-001-2000-046	REPAIR & MAINTENANCE - OPERATIONS	24,750	-	24,750
52260-001-2060-046	REPAIR & MAINTENANCE - OCHOPEE	14,000	-	14,000
52260-001-3000-046	REPAIR & MAINTENANCE- F&LS	14,000	-	14,000
52260-001-4010-046	REPAIR & MAINTENANCE - VEHICLE REPAIR	400,000	-	400,000
52260-001-4011-046	REPAIR & MAINTENANCE VEHICLE REPAIR - OUTSIDE SHOP	45,000	-	45,000
52260-001-4020-046	REPAIR & MAINTENANCE - MARC UNIT	149,500	-	149,500
52260-001-4060-046	REPAIR & MAINTENANCE - VEHICLE REPAIR- OCHOPEE	32,000	-	32,000
52260-001-4112-046	REPAIR & MAINTENANCE - MARINE VESSEL (90)	19,000	-	19,000
52260-001-4160-046	REPAIR & MAINTENANCE - MARINE VESSEL OCHOPEE (60)	5,000	-	5,000
52260-001-5000-046	REPAIR & MAINTENANCE - TRAINING	2,500	-	2,500
52260-001-6000-046	REPAIR & MAINTENANCE - SPECIAL OPERATIONS	10,000	-	10,000
52260-001-6012-046	REPAIR & MAINTENANCE - SCBA	14,500	-	14,500
52260-001-7000-046	REPAIR & MAINTENANCE - MEDICAL	2,500	-	2,500
52260-001-8000-046	REPAIR & MAINTENANCE - FACILITIES	147,650	-	147,650
52260-001-8050-046	REPAIR & MAINTENANCE- FACILITIES MAJOR PROJECTS	150,000	-	150,000
52265-001-0000-047	PRINTING & BINDING	1,000	-	1,000
Outside Services Total		3,794,200	-	3,794,200

General Fund Expenditures		Original Adopted Budget FY 20-21	Proposed Budget Amendment 11/09/2021	Final Amended Budget FY 20-21
MATERIALS AND SUPPLIES				
52270-001-0000-051	OFFICE SUPPLIES	13,125	-	13,125
52275-001-0010-052	FUELS & LUBRICANTS	20,000	-	20,000
52275-001-0011-052	FUELS & LUBRICANTS - UNLEADED	68,826	-	68,826
52275-001-0012-052	FUELS & LUBRICANTS - DIESEL	155,000	-	155,000
52275-001-0090-052	FUELS & LUBRICANTS - MARINE	19,500	-	19,500
52275-001-2060-052	FUELS & LUBRICANTS - OCHOPEE	11,775	-	11,775
52285-001-1000-052	OPERATING SUPPLIES - ADMIN	3,300	-	3,300
52285-001-2000-052	OPERATING SUPPLIES - OPS	47,000	-	47,000
52285-001-2060-052	OPERATING SUPPLIES - OCHOPEE	3,500	-	3,500
52285-001-3000-052	OPERATING SUPPLIES - FIRE & LIFE SAFETY	20,000	-	20,000
52285-001-4000-052	OPERATING SUPPLIES - FLEET	8,000	-	8,000
52285-001-5000-052	OPERATING SUPPLIES - TRAINING	3,500	-	3,500
52285-001-6010-052	OPERATING SUPPLIES - DIVE	1,000	-	1,000
52285-001-6011-052	OPERATING SUPPLIES - HAZ MAT	1,000	-	1,000
52285-001-6012-052	OPERATING SUPPLIES - SCBA	1,000	-	1,000
52285-001-6013-052	OPERATING SUPPLIES -USAR	1,000	-	1,000
52285-001-6014-052	OPERATING SUPPLIES -MERT	1,000	-	1,000
52285-001-7000-052	OPERATING SUPPLIES - MEDICAL	45,000	-	45,000
52285-001-9000-052	OPERATING SUPPLIES - COVID 19	75,000	-	75,000
52285-001-8000-052	OPERATING SUPPLIES - FACILITIES/LOGISTICS	7,500	-	7,500
52910-001-1000-049	SMALL EQUIPMENT - ADMIN	15,000	-	15,000
52910-001-2000-049	SMALL EQUIPMENT - OPS	75,000	-	75,000
52910-001-2060-049	SMALL EQUIPMENT- OCHOPEE	10,000	-	10,000
52910-001-3000-049	SMALL EQUIPMENT - FIRE AND LIFE SAFETY	16,164	-	16,164
52910-001-4000-049	SMALL EQUIPMENT - FLEET	5,000	-	5,000
52910-001-5000-049	SMALL EQUIPMENT - TRAINING	6,450	-	6,450
52910-001-6010-049	SMALL EQUIPMENT - SPECIAL OPERATIONS DIVE	2,500	-	2,500
52910-001-6011-049	SMALL EQUIPMENT- SPECIAL OPERATIONS- HAZ MAT	8,000	-	8,000
52910-001-6012-049	SMALL EQUIPMENT- SCBA	2,500	-	2,500
52910-001-6013-049	SMALL EQUIPMENT - USAR	2,500	-	2,500
52910-001-6014-049	SMALL EQUIPMENT - MERT	2,500	-	2,500
52910-001-7000-049	SMALL EQUIPMENT - MEDICAL	3,500	-	3,500
52910-001-8000-049	SMALL EQUIPMENT- LOGISTICS	3,500	-	3,500
52920-001-1000-052	UNIFORMS - ADMIN	15,000	-	15,000
52920-001-2000-052	UNIFORMS - OPERATIONS	85,000	-	85,000
52920-001-2011-052	UNIFORMS - PPE (BUNKER GEAR)	107,796	-	107,796
52920-001-3000-052	UNIFORMS - FIRE AND LIFE SAFETY	5,000	-	5,000
52930-001-1000-055	BOOKS, DUES - ADMIN	41,080	-	41,080
52930-001-2000-055	BOOKS, DUES - OPERATIONS	130,000	-	130,000
52930-001-3000-055	BOOKS, DUES - FIRE AND LIFE SAFETY	20,250	-	20,250
52930-001-4000-055	BOOKS, DUES - FLEET	15,380	-	15,380
52930-001-5000-055	BOOKS, DUES - TRAINING	20,000	-	20,000
52930-001-5010-055	CPR TRAINING	250	-	250
52930-001-6000-055	BOOKS, DUES - SPECIAL OPS	1,200	-	1,200
52930-001-6014-055	BOOKS,DUES- CERT	2,000	-	2,000
52930-001-7000-055	BOOKS, DUES - MEDICAL	10,487	-	10,487
Materials and Supplies Total		1,112,083	-	1,112,083

General Fund Expenditures		Original Adopted Budget FY 20-21	Proposed Budget Amendment 11/09/2021	Final Amended Budget FY 20-21
CAPITAL OUTLAY				
52940-001-0000-061	LAND	-	-	-
52940-001-0000-062	BUILDINGS AND IMPROVEMENTS	146,515	-	146,515
52940-001-0000-064	EQUIPMENT AND FURNITURE	126,300	-	126,300
52940-001-0000-068	INTANGIBLE	133,000	-	133,000
52940-001-0000-069	VEHICLES	10,000	-	10,000
52940-001-0000-070	FIRE & RESCUE VEHICLES (Large Apparatus)	76,411	425,000	501,411
Capital Outlay Total		492,226	425,000	917,226
DEBT SERVICES				
51700-001-0000-071	DEBT - SERVICES - PRINCIPAL PAYMENT	607,214	-	607,214
51700-001-0000-072	DEBT SERVICES - INTEREST	76,000	-	76,000
Debt Services Total		683,214	-	683,214
Operating Budget Total		36,165,285	425,000	36,590,285
Ending Fund Balance		7,660,130		7,660,130
GENERAL FUND BUDGET TOTAL		43,825,415	425,000	44,250,415