

Fire Rescue

General Ledger Code/Description	FY2015 Adopted	YTD @08/15/15	FY2016 Proposed	Variance	
NON-DISCRETIONARY EXPENSES:					
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$176,763	\$151,608	\$177,647	\$884	0.5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$312,938	\$268,404	\$314,503	\$1,565	0.5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4)	\$554,830	\$465,204	\$557,606	\$2,776	0.5%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (5)	\$588,256	\$503,969	\$594,821	\$6,565	1.1%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,158,770	\$825,254	\$1,028,422	(\$130,348)	-11.2%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,089,824	\$947,112	\$1,172,572	\$82,748	7.6%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$50,432	\$39,552	\$49,995	(\$437)	-0.9%
001.09.522.12850 F/T SALARIES - COMMUNITY OUTREACH LIAISON	\$0	\$0	\$45,728	\$45,728	100.0%
001.09.522.12900 F/T SALARIES - GYM ATTENDANT (PRORATED)	\$5,379	\$4,770	\$5,622	\$243	4.5%
001.09.522.13000 P/T SALARIES - INSPECTORS	\$71,259	\$56,575	\$71,259	\$0	0.0%
001.09.522.14100 OVERTIME	\$305,727	\$284,598	\$305,727	\$0	0.0%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$8,267	\$16,200	\$0	0.0%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$72,575	\$19,008	\$52,575	(\$20,000)	-27.6%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$19,000	\$16,290	\$19,000	\$0	0.0%
001.09.522.15200 OTHER PAY - VACATION EXCESS	\$77,220	\$44,997	\$54,220	(\$23,000)	-29.8%
001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$21,000	\$21,600	\$21,600	\$600	2.9%
001.09.522.21100 PAYROLL TAXES	\$340,342	\$266,685	\$337,842	(\$2,500)	-0.7%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$549,445	\$219,834	\$176,625	(\$372,820)	-67.9%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$359,910	\$289,138	\$364,656	\$4,746	1.3%
001.09.522.24100 WORKERS COMPENSATION	\$166,785	\$163,942	\$195,529	\$28,744	17.2%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$17,653	\$36,900	\$0	0.0%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$117,538	\$104,875	\$117,538	\$0	0.0%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$2,451	\$16,000	\$11,500	255.6%
TOTAL NON-DISCRETIONARY EXPENSES	\$6,095,593	\$4,721,786	\$5,732,587	(\$363,006)	-6.0%
DISCRETIONARY EXPENSES:					
Operating Expenses:					
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,150	\$1,170	\$1,170	\$20	1.7%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$9,500	\$8,398	\$9,500	\$0	0.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$18,508	\$16,169	\$14,055	(\$4,453)	-24.1%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$447,720	\$585,618	\$48,354	9.0%
001.09.522.40000 TRAVEL & PER DIEM	\$23,200	\$20,367	\$34,100	\$10,900	47.0%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$4,649	\$2,800	(\$1,885)	-40.2%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$22,131	\$29,260	\$860	3.0%
001.09.522.41300 COMMUNICATIONS PROMOTIONS	\$3,000	\$0	\$0	(\$3,000)	-100.0%
001.09.522.42000 FREIGHT & POSTAGE	\$446	\$91	\$300	(\$146)	-32.8%
001.09.522.43000 UTILITIES	\$33,200	\$25,372	\$36,300	\$3,100	9.3%
001.09.522.44000 RENTALS & LEASES	\$92,309	\$10,387	\$12,548	(\$79,761)	-86.4%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$65,170	\$32,782	\$65,170	\$0	0.0%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$0	\$9,500	\$0	0.0%
001.09.522.47100 PRINTING & BINDING	\$2,300	\$2,252	\$500	(\$1,800)	-78.3%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	\$15,000	\$10,030	\$18,000	\$3,000	20.0%
001.09.522.51000 OFFICE SUPPLIES	\$6,500	\$4,438	\$6,500	\$0	0.0%
001.09.522.52100 OPERATING SUPPLIES	\$24,500	\$8,527	\$24,500	\$0	0.0%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$4,176	\$10,000	\$0	0.0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$46,000	\$36,282	\$46,000	\$0	0.0%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$28,140	\$34,743	\$38,140	\$10,000	35.5%
001.09.522.55100 TRAINING	\$28,950	\$31,036	\$35,000	\$6,050	20.9%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$17,857	\$22,475	\$17,857	\$0	0.0%
TOTAL DISCRETIONARY EXPENSES	\$1,005,579	\$743,195	\$996,818	(\$8,761)	-0.9%
GRAND TOTAL FIRES RESCUE	\$7,101,172	\$5,464,981	\$6,729,405	(\$371,767)	-5.2%
Revenues:					
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$9,480	\$19,000	\$3,480	22.4%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$154,223	\$203,300	\$0	0.0%
001.00.354.00302 FIRE CODE FEES/FINES	\$40,000	\$55,710	\$50,000	\$10,000	25.0%
Total Fire Rescue Revenues	\$258,820.00	\$219,413.00	\$272,300.00	\$13,480	5.2%

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
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**RENTAL AND LEASES
OBJECT CODE 44.000**

DESCRIPTION	ADOPTED FY2015	YTD @08/15/15	Proposed FY2016
(44.100) Canon copier lease	\$3,802	\$2,979	\$3,800
(44.200) Canon copier usage fees	\$149	\$131	\$150
(44.250) Canon accessories (finisher)	\$277		\$277
(44.300) Water			
Zephyrhills	\$264	\$277	\$264
Culligan - water cooler rental	\$600	\$410	\$600
Subtotal	\$864	\$687	\$864
(44.500) Pitney Bowes	\$494	\$120	\$494
(44.600) Storage	\$331	\$373	\$331
(44.700) Shredding Service	\$2,392	\$1,857	\$2,392
(44.750) Ladder and Engine Lease	\$84,000	\$0	\$0
Paid from Capital Lease Reserve			
(44.800) Westnet (Equipment rental)		\$4,240	\$4,240
RENTALS AND LEASES TOTAL	\$92,309	\$10,387	\$12,548

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

OPERATING SUPPLIES

OBJECT CODE 52.000

DESCRIPTION	ADOPTED FY2015	YTD @08/15/15	Proposed FY2016
(52.100) Operating Supplies	\$24,500	\$8,527	\$24,500
(52.200) Vehicle Fuel	\$10,000	\$4,176	\$10,000
(52.300) Uniforms ¹	\$46,000	\$36,282	\$46,000
¹ Includes uniform allowance paid out in Aug.			
OPERATING SUPPLIES TOTAL	\$80,500	\$48,985	\$80,500

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.		
SUBSCRIPTIONS AND MEMBERSHIPS			
OBJECT CODE 54.000			
DESCRIPTION	ADOPTED FY2015	YTD @08/15/15	Proposed FY2016
(54.100) Subscriptions & Memberships	\$28,140		\$38,140
OPEN Inc. - EMS database licensing			
Hurtrak Advanced		\$1,940	
The 200 Club Dues		\$300	
FFMA		\$130	
Fire Officers Association		\$245	
Target Solutions		\$2,204	
Florida Fire Chiefs Assoc.		\$434	
Other		\$368	
Xerox Software Contract Renewal		\$1,455	
NFPA		\$330	
Trademaster (Fire Prevention Software)		\$11,072	
Firehouse(Fire Dept. Records Management System)		\$1,400	
Phillips (Auto Pulse)		\$2,200	
Physio-Control Lifepack		\$5,700	
Mobile Eyes/Smart Draw Inspections		\$4,000	
Publications/Fire Engineering/Fire Chiefs		\$560	
IAFC		\$1,000	
Annual Memberships		\$800	
CLIA Laboratory		\$150	
Miami Herald		\$97	
Cascade Subscription		\$358	
\$, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$28,140	\$34,743	\$38,140

