

Fire Rescue

General Ledger Code/Description	FY2014 Adopted	YTD @4/30/14	FY2015 Proposed	Variance	
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$172,452	\$95,512	\$176,763	\$4,311	2.5%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$305,306	\$166,092	\$312,938	\$7,632	2.5%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS 4)(Added 1)	\$402,354	\$248,331	\$554,830	\$152,476	37.9%
001.09.522.12400 F/T SALARIES - EXEC. ASST TO FIRE CHIEF (Removed)	\$86,145	\$0	\$0	(\$86,145)	-100.0%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS 5)(Removed 1)	\$680,543	\$311,506	\$588,256	(\$92,287)	-13.6%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,121,591	\$601,701	\$1,167,783	\$46,192	4.1%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,031,489	\$564,188	\$1,081,942	\$50,453	4.9%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,202	\$11,749	\$44,588	(\$4,614)	-9.4%
001.09.522.14100 OVERTIME	\$197,010	\$190,804	\$305,727	\$108,717	55.2%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$9,361	\$16,200	\$0	0.0%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$36,010	\$29,446	\$72,575	\$36,565	101.5%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$15,811	\$9,260	\$15,811	\$0	0.0%
001.09.522.15200 OTHER PAY- VACATION EXCESS	\$70,200	\$41,879	\$72,306	\$2,106	3.0%
001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$0	\$0	\$21,000	\$21,000	100.0%
001.09.522.21100 PAYROLL TAXES	\$320,100	\$171,601	\$338,950	\$18,850	5.9%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$704,437	\$390,961	\$548,902	(\$155,535)	-22.1%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$617,865	\$377,035	\$327,338	(\$290,527)	-47.0%
001.09.522.24100 WORKERS COMPENSATION	\$139,474	\$80,700	\$169,325	\$29,851	21.4%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$5,955	\$36,900	\$0	0.0%
001.09.522.31200 PROF. SERVICES - FIRE PREVENTION	\$30,000	\$16,131	\$71,259	\$41,259	137.5%
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,130	\$0	\$1,130	\$0	0.0%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$9,500	\$0	\$9,500	\$0	0.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$18,508	\$10,968	\$18,508	\$0	0.0%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$537,264	\$313,404	\$537,264	\$0	0.0%
001.09.522.34300 CONTRACT SRVS-FIRE RESCUE SAFETY AGREEMENTS	\$3,500	\$3,948	\$0	(\$3,500)	-100.0%
001.09.522.40000 TRAVEL & PER DIEM	\$23,140	\$6,061	\$23,140	\$0	0.0%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$4,685	\$4,681	\$4,685	\$0	0.0%
001.09.522.41200 COMMUNICATIONS	\$28,400	\$13,836	\$28,400	\$0	0.0%
001.09.522.41300 COMMUNICATIONS PROMOTIONS	\$0	\$0	\$3,000	\$3,000	1000.0%
001.09.522.42000 FREIGHT & POSTAGE	\$700	\$60	\$700	\$0	0.0%
001.09.522.43000 UTILITIES	\$33,200	\$16,725	\$33,200	\$0	0.0%
001.09.522.44000 RENTALS & LEASES	\$5,332	\$3,373	\$5,663	\$331	6.2%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$109,892	\$70,593	\$115,387	\$5,495	5.0%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$40,115	\$26,260	\$46,132	\$6,017	15.0%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$1,824	\$9,500	\$0	0.0%
001.09.522.47100 PRINTING & BINDING	\$2,000	\$745	\$2,300	\$300	15.0%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	\$0	\$0	\$15,000	\$15,000	100.0%
001.09.522.51000 OFFICE SUPPLIES	\$5,000	\$4,729	\$6,250	\$1,250	25.0%
001.09.522.52100 OPERATING SUPPLIES	\$3,600	\$2,880	\$4,500	\$900	25.0%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$3,857	\$10,000	\$0	0.0%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$40,850	\$41,029	\$40,850	\$0	0.0%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$23,140	\$19,448	\$28,140	\$5,000	21.6%
001.09.522.55100 TRAINING	\$28,950	\$14,367	\$28,950	\$0	0.0%
001.09.522.55200 TUITION REIMBURSEMENT	\$4,500	\$0	\$4,500	\$0	0.0%
001.09.522.62100 CAPITAL OUTLAY - FACILITIES	\$4,000	\$2,851	\$5,040	\$1,040	26.0%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$32,919	\$17,404	\$37,857	\$4,938	15.0%
Total Fire Rescue Expenditures	\$7,012,914	\$3,901,255	\$6,942,989	(\$69,925)	-1.0%
Revenues:					
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$15,520	\$8,108	\$15,520	\$0	0.0%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$190,000	\$122,175	\$203,300	\$13,300	7.0%
001.00.354.00302 FIRE CODE FEES/FINES	\$40,000	\$3,535	\$40,000	\$0	0.0%
Total Fire Rescue Revenues	\$245,520.00	\$133,818.00	\$258,820.00	\$13,300	5.4%

BUDGET WORKSHEET

Internet services, communication devices and communication accessories as well as for service plans for long distane and local service. Similarly, this code should include charges to maintain the phone systems within the facility and any other electronic signal.

**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(41.100) Website	\$4,685	\$4,681	\$4,685
(41.200) Communications			
AT&T	\$16,970	\$8,438	\$16,970
Verizon Wireless	\$6,683	\$3,300	\$6,683
Mitel	\$1,947	\$790	\$1,947
Direct TV	\$1,044	\$738	\$1,044
Comcast	\$900	\$329	\$900
Contingency-Estimated inc. in long distance	\$856	\$241	\$856
Website Redesign			
Subtotal	\$28,400	\$13,836	\$28,400
(41.300) Communications Promotions	\$0	\$0	\$3,000
COMMUNICATIONS TOTAL	\$33,085	\$18,517	\$33,085

BUDGET WORKSHEET

The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.

**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(46.100) Building Maintenance - Fire Rescue Bldg			
A&M - (HVAC quarterly)	\$3,448		
Air Quest - annual air quality inspection	\$0	\$1,980	
All Fire Services	\$1,000	\$980	
Amerigas	\$3,534		
Chubb (quarterly sprinkler alarm)	\$1,695		
JB Garage Doors	\$1,500	\$495	
Muscle & Wrench Fitness	\$800	\$247	
Power Depot (Generator Inspection)	\$2,400	\$1,010	
Schindler Elevator (quarterly maintenance)	\$5,709	\$6,979	
ALSCO (biweekly mat service)	\$1,796	\$844	
Southern Comfort (quarterly AC maintenance)	\$2,400	\$1,830	
Red Hawk Fire Alarm Billing		\$1,357	
Miscellaneous Supplies	\$10,601	\$358	
Key Biscayne Hardware		\$183	
Island Plumbing (Repairs)		\$2,161	
MCU Loaner			
Oven repair			
Lock Installatin		\$325	
Storage Unit Rental			
Filters		\$169	
Electrical Repairs			
Light repairs		\$2,296	
Building repairs		\$5,046	
Subtotal	\$40,115	\$26,260	\$46,132
(46.200) Vehicle Maintenance	\$9,500	\$1,824	\$9,500
REPAIRS AND MAINTENANCE TOTAL	\$49,615	\$28,084	\$55,632

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 FY2014	YTD @4/30/14	PROPOSED FY2015
(52.100) Operating Supplies	\$3,600	\$2,880	\$4,500
(52.200) Vehicle Fuel	\$10,000	\$3,857	\$10,000
(52.300) Uniforms ¹	\$40,850	\$41,029	\$40,850
¹ Includes uniform allowance paid out in Aug.			
OPERATING SUPPLIES TOTAL	\$54,450	\$47,766	\$55,350

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.
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**SUBSCRIPTIONS AND MEMBERSHIPS
OBJECT CODE 54.000**

DESCRIPTION	ADOPTED FY2014	YTD @4/30/14	PROPOSED FY2015
(54.100) Subscriptions & Memberships			\$28,140
ALS License - Fire Safety			
SHI - software licensing (Miami computers)	\$880		
ACS Firehouse Software - Firehouse licensing/maint database	\$1,535	\$2,204	
OPEN Inc. - EMS database licensing	\$9,500	\$9,498	
Insight Public Sector - tech support conectivity for toughbooks	\$500		
Mobile Eyes - fire prevention software licensing	\$5,000		
Auto Pulse - prorated due 2014	\$2,275		
Memberships & Dues	\$3,450	\$3,006	
Autopulse Protection Plan		\$2,800	
Hurtrak Advanced		\$1,940	
5, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$23,140	\$19,448	\$28,140

