

Fire Rescue

General Ledger Code/Description	FY2016	YTD	FY2017	VARIANCE			
	Adopted	@05/31/16	Proposed	Budget	2016	Actual VS Budget	Remaining
				2016 VS 2017			
NON-DISCRETIONARY EXPENSES:							
001.09.522.12100 F/T SALARIES - FIRE CHIEF	\$177,647	\$117,520	\$180,134	\$2,487	1.4%	\$60,127	33.8%
001.09.522.12200 F/T SALARIES - DEPUTY FIRE CHIEF (2)	\$314,503	\$208,055	\$318,905	\$4,402	1.4%	\$106,448	33.8%
001.09.522.12300 F/T SALARIES - FIRE CAPTAINS (4)	\$557,606	\$368,762	\$565,411	\$7,805	1.4%	\$188,844	33.9%
001.09.522.12500 F/T SALARIES - FIRE LIEUTENANTS (5)	\$594,821	\$393,712	\$603,149	\$8,328	1.4%	\$201,109	33.8%
001.09.522.12600 F/T SALARIES - DRIVER/ENGINEER (12)	\$1,133,560	\$726,333	\$1,165,653	\$32,093	2.8%	\$407,227	35.9%
001.09.522.12700 F/T SALARIES - FIREFTRS/PARAMEDICS (14)	\$1,172,572	\$711,364	\$1,055,825	(\$116,747)	-10.0%	\$461,208	39.3%
001.09.522.12800 F/T SALARIES - ADMINISTRATIVE ASSISTANT	\$49,995	\$31,692	\$49,326	(\$669)	-1.3%	\$18,303	36.6%
001.09.522.12900 F/T SALARIES - GYM ATTENDANT (PRORATED)	\$5,622	\$3,864	\$5,929	\$307	5.5%	\$1,758	31.3%
001.09.522.13000 P/T SALARIES - INSPECTORS	\$71,259	\$30,075	\$71,259	\$0	0.0%	\$41,184	57.8%
001.09.522.13100 P/T SALARIES - COMMUNITY OUTREACH LIAISON	\$39,000	\$20,087	\$41,333	\$2,333	6.0%	\$18,913	48.5%
001.09.522.14100 OVERTIME	\$305,727	\$189,744	\$305,727	\$0	0.0%	\$115,983	37.9%
001.09.522.14200 OTHER PAY - ACTING PAY	\$16,200	\$7,335	\$16,200	\$0	0.0%	\$8,865	54.7%
001.09.522.14300 OTHER PAY - HOLIDAY PAY	\$52,575	\$10,912	\$20,337	(\$32,238)	-61.3%	\$41,663	79.2%
001.09.522.15100 OTHER PAY - INCENTIVE PAY	\$19,000	\$13,950	\$20,925	\$1,925	10.1%	\$5,050	26.6%
001.09.522.15200 OTHER PAY-VACATION EXCESS	\$54,220	\$31,730	\$54,220	\$0	0.0%	\$22,490	41.5%
001.09.522.15300 OTHER PAY - ANNUAL CONTINUING EDUCATION STIPEND	\$21,600	\$19,800	\$21,600	\$0	0.0%	\$1,800	8.3%
001.09.522.21100 PAYROLL TAXES	\$342,387	\$203,012	\$343,939	\$1,552	0.5%	\$139,375	40.7%
001.09.522.22100 RETIREMENT CONTRIBUTIONS	\$181,682	\$67,465	\$219,363	\$37,681	20.7%	\$114,217	62.9%
001.09.522.23100 LIFE, HEALTH, DISABILITY INSURANCE	\$364,656	\$224,422	\$401,122	\$36,466	10.0%	\$140,234	38.5%
001.09.522.24100 WORKERS COMPENSATION	\$195,529	\$122,615	\$215,082	\$19,553	10.0%	\$72,914	37.3%
001.09.522.31100 PROF. SERVICES - RECRUITING/HIRING/PHYSICALS	\$36,900	\$17,180	\$36,900	\$0	0.0%	\$19,720	53.4%
001.09.522.45000 INSURANCE PROPERTY & LIABILITY	\$117,538	\$94,922	\$117,538	\$0	0.0%	\$22,616	19.2%
001.09.522.55200 TUITION REIMBURSEMENT	\$16,000	\$6,119	\$16,000	\$0	0.0%	\$9,881	61.8%
TOTAL NON-DISCRETIONARY EXPENSES	\$5,840,599	\$3,620,671	\$5,845,876	\$5,277	0.1%	\$2,219,928	38.0%
DISCRETIONARY EXPENSES:							
Operating Expenses:							
001.09.522.31300 PROF. SERVICES - ACCREDITATION	\$1,170	\$0	\$1,170	\$0	0.0%	\$1,170	100.0%
001.09.522.31400 PROF. SERVICES-TESTING FEES-PROM. EXAMS	\$9,500	\$0	\$9,500	\$0	0.0%	\$9,500	100.0%
001.09.522.34100 CONTRACT SRVS - FACILITY MGMT	\$14,055	\$13,984	\$20,976	\$6,921	49.2%	\$71	0.5%
001.09.522.34200 CONTRTACT SRVS-AUTOMATIC AID AGREEMENT	\$585,618	\$358,180	\$594,988	\$9,370	1.6%	\$227,438	38.8%
001.09.522.40000 TRAVEL & PER DIEM	\$34,100	\$14,358	\$34,100	\$0	0.0%	\$19,742	57.9%
001.09.522.41100 COMMUNICATIONS- WEBSITE MAINTENANCE	\$2,800	\$2,100	\$2,800	\$0	0.0%	\$700	25.0%
001.09.522.41200 COMMUNICATIONS	\$29,260	\$22,016	\$30,350	\$1,090	3.7%	\$7,244	24.8%
001.09.522.42000 FREIGHT & POSTAGE	\$300	\$197	\$300	\$0	0.0%	\$103	34.3%
001.09.522.43000 UTILITIES	\$36,300	\$27,163	\$39,100	\$2,800	7.7%	\$9,137	25.2%
001.09.522.44000 RENTALS & LEASES	\$12,548	\$5,435	\$7,758	(\$4,790)	-38.2%	\$7,113	56.7%
001.09.522.46100 REPAIR & MAINTENANCE- FIRE RESCUE BLDG	\$65,170	\$30,004	\$65,170	\$0	0.0%	\$35,166	54.0%
001.09.522.46200 REPAIR & MAINTENANCE VEHICLE	\$9,500	\$4,563	\$9,500	\$0	0.0%	\$4,937	52.0%
001.09.522.47100 PRINTING & BINDING	\$500	\$1,212	\$500	\$0	0.0%	-\$712	-142.4%
001.09.522.48000 PROMOTIONAL ACTIVITIES - FIRE PREVENTION	\$18,000	\$3,962	\$12,000	(\$6,000)	-33.3%	\$14,038	78.0%
001.09.522.51000 OFFICE SUPPLIES	\$6,500	\$1,899	\$15,000	\$8,500	130.8%	\$4,601	70.8%
001.09.522.52100 OPERATING SUPPLIES	\$24,500	\$13,741	\$24,500	\$0	0.0%	\$10,759	43.9%
001.09.522.52200 OPERATING SUPPLIES-VEHICLE FUEL	\$10,000	\$1,349	\$5,000	(\$5,000)	-50.0%	\$8,651	86.5%
001.09.522.52300 OPERATING SUPPLIES-UNIFORMS	\$46,000	\$36,378	\$46,000	\$0	0.0%	\$9,622	20.9%
001.09.522.54100 SUBSCRIPTIONS & MEMBERSHIPS	\$38,140	\$17,724	\$38,140	\$0	0.0%	\$20,416	53.5%
001.09.522.55100 TRAINING	\$35,000	\$15,870	\$35,000	\$0	0.0%	\$19,130	54.7%
001.09.522.64100 CAPITAL OUTLAY - EQUIPMENT	\$17,857	\$19,377	\$21,000	\$3,143	17.6%	-\$1,520	-8.5%
TOTAL DISCRETIONARY EXPENSES	\$996,818	\$589,512	\$1,012,852	\$16,034	1.6%	\$407,306	40.9%
GRAND TOTAL FIRES RESCUE	\$6,837,417	\$4,210,183	\$6,858,728	\$21,311	0.3%	\$2,627,234	38.4%
Revenues:							
001.00.335.00303 FIREFIGHTERS SUPPLEMENT	\$19,000	\$12,667	\$20,925	\$1,925	10.1%	\$6,333	33.3%
001.00.342.00300 FIRE RESCUE TRANSPORT FEES	\$203,300	\$106,586	\$190,000	(\$13,300)	-6.5%	\$96,714	47.6%
001.00.354.00302 FIRE CODE FEES/FINES	\$50,000	\$61,225	\$50,000	\$0	0.0%	-\$11,225	-22.5%
Total Fire Rescue Revenues	\$272,300.00	\$180,478.00	\$260,925.00	(\$11,375)	-4.2%	\$91,822	33.7%

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.
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**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	ADOPTED FY2016	YTD @05/31/16	Proposed FY2017
(46.100) Building Maintenance - Fire Rescue Bldg			
Qtly Fire Alarm Service (Red Hawk)		\$ 1,000	
Fire Extinguisher		\$ 485	
Semi annual sprinkler inspection (All Fire)		\$ 340	
Garage Doors		\$ 3,159	
Generator Inspection		\$ 414	
Quarterly elevator maintenance (Schindler)		\$ 5,649	
Biweekly mat service (ALSCO)		\$ 1,325	
AC maintenance (Pilar Services)		\$ 1,920	
Hardware		\$ 215	
Plumbing (Repairs)		\$ 4,106	
Camera repairs		\$ 2,110	
Septic Tank Cleaning		\$ 310	
Pest Control (Truly Nolen)		\$ 710	
Filters		\$ 162	
Electrical Repairs		\$ 2,937	
Light repairs		\$ 222	
Appliance repairs		\$ 999	
Building repairs		\$3,942	
Subtotal	\$65,170	\$ 30,004	\$65,170
(46.200) Vehicle Maintenance	\$9,500	\$4,563	\$9,500
REPAIRS AND MAINTENANCE TOTAL	\$74,670	\$34,567	\$74,670

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 FY2016	YTD @05/31/16	Proposed FY2017
(54.100) Subscriptions & Memberships	\$38,140		\$38,140
OPEN Inc. - EMS database licensing		\$499	
The 200 Club Dues		\$300	
FFMA		\$65	
Fire Officers Association		\$150	
Target Solutions		\$2,204	
Florida Fire Chiefs Assoc.		\$55	
WENS		\$606	
Xerox Software Contract Renewal		\$0	
NFPA		\$1,493	
Trademaster (Fire Prevention Software)		\$5,874	
Phillips (Auto Pulse)		\$2,800	
Annual Memberships		\$828	
Baldrige Group		\$50	
Miami Herald		\$169	
1st. Responder Newspaper subscription		\$80	
Baldrige Group		\$2,314	
Other		\$237	
5, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$38,140	\$17,724	\$38,140

