

Revenue	Name		Mid-Year FY 13-14 Amendment	Revised Budget FY 13-14	Original Budget FY 13-14
401-001-000	TAXES-ADV		10,266,738.00	10,266,738.00	10,251,759.95
401-001-001	TAXES-ADV PRIOR YEAR		25,830.00		
401-001-002	TAXES-WARRANT		4,000.00		
401-001-003	TAXES-COUNTY HELD		500.00		
403-001-002	GRANT INCOME		724,752.00	863,271.00	863,271.00
404-001-000	FIRE CODE OFFICIAL 1% Administration fee		9,552.00	10,000.00	10,000.00
404-001-001	NEW CONSTRUCTION Inspection Fee 1%		7,000.00	5,000.00	5,000.00
405-001-000	FIREFIGHTERS SUPPLEMENTAL INCOME		21,320.00	21,320.00	21,320.00
405-001-001	PUBLIC SAFETY-STA. 21		5,640.00	4,000.00	4,000.00
405-001-002	PUBLIC SAFETY-STA. 23		3,600.00	3,600.00	3,600.00
405-001-003	ADMIN RENTAL PROPERTY		2,400.00	2,400.00	2,400.00
405-001-004	PUBLIC SAFETY-STA. 22		5,112.00	4,900.00	4,900.00
406-001-102	OCCUPATIONAL LICENSE		17,000.00	17,000.00	17,000.00
406-001-104	BURN SITE INSPECTIONS-EXISTING		0.00	0.00	0.00
406-001-105	EXISTING INSPECTION 0-3,000 SQ FEET		2,000.00	4,000.00	4,000.00
406-001-106	KEY BOX INSPECTION-EXISTING		750.00	1,500.00	1,500.00
406-001-107	EXISTING INSPECTION 3,001-30,000 SQ FEET		2,250.00	4,500.00	4,500.00
406-001-108	EXISTING INSPECTION 30,001-100,000 SQ FEET		2,000.00	4,000.00	4,000.00
406-001-109	EXISTING INSPECTION OVER 100,000 SQ FEET		2,600.00	5,200.00	5,200.00
407-001-300	NEW CONSTRUCTION-INSP FEES		400,000.00	220,000.00	220,000.00
407-001-301	HYDRANT THRUST BLOCK RE-INSP		425.00	0.00	0.00
407-001-302	FIRE FLOWS		10,000.00	10,000.00	10,000.00
407-001-303	HYDRANT THRUST BLOCK		4,500.00	1,000.00	1,000.00
407-001-304	FIRE FLOW RE-INSPECTION		100.00	0.00	0.00
407-001-305	KEY BOX INSPECTION-NEW		2,500.00	1,500.00	1,500.00
407-001-308	RE-INSP FEES-NEW		40,000.00	20,000.00	20,000.00
407-001-311	BURN SITE INSPECTION-NEW		0.00	0.00	0.00
408-001-001	FIRE WATCH		1,865.00	0.00	0.00
408-001-002	INCIDENT RECOVERIES		300.00	0.00	0.00
408-001-003	FALSE ALARMS		35,000.00	35,000.00	35,000.00
408-001-004	KEY BOXES SOLD		4,500.00	4,500.00	4,500.00
408-001-005	REIMBURSEMENT FOR OT		20,000.00	3,500.00	3,500.00
408-001-006	COLLECTION FEES/CIVIL FINES		0.00	0.00	0.00
408-001-007	SPECIAL EVENT PERMITTING		500.00	500.00	500.00
408-001-008	ISO LETTERS		100.00	100.00	100.00
408-001-009	BLS TRAINING		6,000.00	6,000.00	6,000.00
410-001-001	INTEREST EARNINGS-GEN		25,000.00	25,000.00	25,000.00
411-001-000	DISPOSITION OF FIXED ASSETS		5,500.00	5,000.00	5,000.00
411-001-003	OTHER MISC. INCOME		38,000.00	48,350.00	48,350.00
411-001-401	SHOP REVENUE		66,800.00	66,800.00	66,800.00
412-001-000	CONTRIBUTIONS AND DONATIONS		250.00	250.00	250.00
412-001-001	DISTRICT ONE		72,400.00	72,400.00	72,400.00
412-001-002	EXCESS FEES		70,000.00	70,000.00	70,000.00
Operating Budget Sub-Total		11,906,784.00			
APPROPRIATED FUNDS			3,854,463.00	3,854,463.00	3,854,463.00
TOTAL GENERAL FUND BUDGET			15,761,247.00	15,661,792.00	15,646,813.95

EXPENSES	Name		Mid-Year FY 13-14 Amendment	Revised Budget FY 13-14	Original Budget FY 13-14
511-001-000	SALARIES-Non-Bargaining		1,264,310.00	1,264,310.00	1,264,310.00
512-001-000	SALARIES-Bargaining Union		4,103,933.60	3,956,703.50	3,956,703.50
512-001-001	175 PENSION CONTRACTUAL 3.0765		5,000.00	-	-
512-001-003	OUT OF POSITION PAY		1,000.00	22,000.00	22,000.00
514-001-001	FLSA		424,030.00	73,750.00	73,750.00
514-001-002	OVERTIME		96,000.00	81,500.00	81,500.00
515-001-004	HOLIDAY PAY		5,000.00	40,000.00	40,000.00
517-001-000	BONUS-EDUCATION Union		700.00	19,080.00	19,080.00
517-001-001	BONUS-SPECIALTY FIELD			-	-
517-001-002	BONUS-PARAMEDIC			-	-
517-001-003	BONUS-EMT			-	-
517-001-004	BONUS-EDUCATION Civilian		9,600.00	9,600.00	9,600.00
517-001-005	BONUS-TEAM MEMBERS			-	-
517-001-401	SPECIAL PAY- Shop/Maintenance		700.00	525.00	525.00
518-001-000	SICK LEAVE PAY		90,000.00	90,000.00	90,000.00
521-001-001	FICA TAXES		413,550.00	387,011.18	387,011.18
522-001-000	RETIREMENT CONTRIBUTIONS		928,075.60	928,075.60	928,075.60
523-001-101	INSURANCE BENEFITS FIXED-Medical		1,521,571.56	1,521,571.56	1,521,571.56
523-001-102	INSURANCE BENEFITS FIXED-Dental		6,124.68	6,124.68	6,124.68
523-001-103	INSURANCE BENEFITS FIXED-Vision		12,777.84	12,777.84	12,777.84
523-001-104	INSURANCE BENEFITS FIXED-Life Insurance		21,843.97	21,843.97	21,843.97
523-001-105	SHORT/LONG TERM DISABILITY INSURANCE		49,789.41	49,789.41	49,789.41
523-001-201	INSURANCE BENEFITS CLAIMS-MEDICAL/HRA		300,000.00	300,000.00	300,000.00
523-001-202	INSURANCE BENEFITS CLAIM-DENTAL		96,490.46	96,490.46	96,490.46
524-001-000	WORKERS COMPENSATION		206,702.00	206,702.00	206,702.00
524-001-002	EXPENSES FOR GRIT CLAIMANTS		4,000.00	4,000.00	4,000.00
525-001-000	UNEMPLOYMENT COMPENSATION		63,053.65	63,053.65	63,053.65
Employee Cost Sub-Total		9,624,252.77			
530-001-000	ACCOUNTING AND AUDITING		27,500.00	27,500.00	27,500.00
531-001-000	PROFESSIONAL SERVICES		100,000.00	149,900.00	149,900.00
533-001-000	MAINTENANCE FEES		15,000.00	15,000.00	15,000.00
534-001-000	CONTRACTUAL SERVICES		151,433.81	151,433.81	151,433.81
534-001-001	CONT. SERVICES-ADV COLLECTION		235,000.00	235,000.00	235,000.00
534-001-002	CONT. SERVICES-PROPERTY APPRAISER		94,328.43	94,328.43	94,328.43
534-001-003	CONT. SERVICES-IMPACT FEE COLLECTED		10,000.00	10,000.00	10,000.00
540-001-000	TRAVEL & PER DIEM		1,200.00	1,200.00	1,200.00
541-001-000	COMMUNICATIONS & FREIGHT-STA. 20		21,000.00	21,000.00	21,000.00
541-001-100	COMMUNICATIONS & FREIGHT-STA. 21		5,000.00	5,000.00	5,000.00
541-001-200	COMMUNICATIONS & FREIGHT-STA. 22		6,000.00	6,000.00	6,000.00
541-001-300	COMMUNICATIONS & FREIGHT-STA. 23		5,000.00	4,500.00	4,500.00
541-001-400	COMMUNICATIONS & FREIGHT-STA. 24		6,200.00	6,200.00	6,200.00
541-001-401	COMMUNICATIONS & FREIGHT-SHOP		5,200.00	5,200.00	5,200.00
541-001-500	COMMUNICATIONS & FREIGHT-5081/5085			0.00	0.00
541-001-600	COMMUNICATIONS & FREIGHT-FPB		4,800.00	2,400.00	2,400.00

541-001-800	COMMUNICATIONS & FREIGHT CELL PHONES		12,000.00	12,000.00	12,000.00
541-001-900	COMMUNICATIONS & FREIGHT-4977/4981		0.00	0.00	0.00
543-001-000	UTILITY SERVICES-HQ & STA. 20		13,000.00	13,000.00	13,000.00
543-001-100	UTILITY SERVICES-STA. 21		15,000.00	15,000.00	15,000.00
543-001-200	UTILITY SERVICES-STA. 22		9,200.00	9,200.00	9,200.00
543-001-300	UTILITY SERVICES-STA. 23		8,000.00	8,000.00	8,000.00
543-001-400	UTILITY SERVICES-STA. 24		7,500.00	7,500.00	7,500.00
543-001-401	UTILITY SERVICES-SHOP		4,500.00	4,500.00	4,500.00
543-001-500	UTILITY SERVICES-5081/5085		500.00	500.00	500.00
543-001-600	UTILITY SERVICES-FPB		500.00	500.00	500.00
543-001-700	UTILITY SERVICES-LAKE PARK BLVD		0.00	0.00	0.00
543-001-900	UTILITY SERVICES-4977/4981		500.00	500.00	500.00
544-001-000	RENTALS AND LEASES		1,500.00	1,500.00	1,500.00
545-001-004	GENERAL INSURANCE		165,500.00	165,500.00	165,500.00
546-001-100	REPAIR AND MAINT-ADMIN		3,500.00	3,500.00	3,500.00
546-001-200	REPAIR AND MAINT-OPS		28,000.00	25,000.00	25,000.00
546-001-250	VEHICLE REPAIR		135,000.00	135,000.00	135,000.00
546-001-251	REPAIR MAINTENANCE-OUTSIDE SHOP		45,000.00	45,000.00	45,000.00
546-001-400	REPAIR & MAINT-MEDICAL		5,500.00	5,500.00	5,500.00
546-001-500	REPAIR & MAINT-DIVE		4,500.00	4,500.00	4,500.00
546-001-700	REPAIR & MAINT-RADIO		6,000.00	5,000.00	5,000.00
546-001-800	REPAIR & MAINT-SCBA		5,300.00	5,300.00	5,300.00
547-001-000	PRINTING & BINDING		500.00	500.00	500.00
549-001-000	CURRENT CHARGES		25,650.00	32,550.00	32,550.00
Outside Services Sub- Total		1,184,312.24			
550-001-000	FUELS & LUBRICANTS		4,750.00	4,750.00	4,750.00
550-001-100	FUELS & LUBRICANTS-DIESEL		80,000.00	80,000.00	80,000.00
550-001-200	FUELS & LUBRICANTS-UNLEADED		32,500.00	32,500.00	32,500.00
551-001-000	OFFICE SUPPLIES		6,500.00	6,500.00	6,500.00
552-001-000	OPERATING SUPPLIES-ADMIN		1,500.00	1,500.00	1,500.00
552-001-100	OPERATING SUPPLIES-OPS		20,500.00	21,500.00	21,500.00
552-001-300	OPERATING SUPPLIES-FPB		10,000.00	10,000.00	10,000.00
552-001-400	OPERATING SUPPLIES-MEDICAL		17,000.00	17,000.00	17,000.00
552-001-401	OPERATING SUPPLIES-SHOP		6,000.00	5,000.00	5,000.00
552-001-500	OPERATING SUPPLIES-HURRICANE		500.00	500.00	500.00
552-001-600	OPERATING SUPPLIES-TRAINING		500.00	500.00	500.00
552-001-700	PETTY CASH-MAINTENANCE		500.00	500.00	500.00
554-001-000	BOOKS, DUES-ADMIN		9,145.00	9,145.00	9,145.00
554-001-100	BOOKS, DUES-OPS		25,000.00	3,500.00	3,500.00
554-001-300	BOOKS, DUES-FPB		4,210.00	4,210.00	4,210.00
554-001-400	BOOKS, DUES-MEDICAL		3,000.00	3,000.00	3,000.00
554-001-401	BOOKS, DUES-SHOP		1,500.00	1,500.00	1,500.00
554-001-500	BOOKS, DUES-DIVE RESCUE		1,800.00	1,800.00	1,800.00
554-001-600	BOOKS, DUES - HAZ MAT		0.00	0.00	0.00
554-001-700	CPR TRAINING		7,350.00	7,350.00	7,350.00
554-001-900	BOOKS, DUES-TRAINING		10,800.00	10,800.00	10,800.00

555-001-000	UNIFORMS-ADMIN		4,500.00	4,500.00	4,500.00
555-001-100	UNIFORMS-OPS		14,250.00	12,500.00	12,500.00
555-001-300	UNIFORMS-FPB		1,500.00	1,500.00	1,500.00
555-001-401	UNIFORMS-SHOP		1,000.00	1,000.00	1,000.00
555-001-900	UNIFORMS-SAFETY GEAR		40,000.00	40,000.00	40,000.00
557-001-000	SMALL EQUIPMENT-OPS		7,500.00	7,500.00	7,500.00
557-001-100	SMALL EQUIPMENT-ADMIN		8,250.00	10,000.00	10,000.00
557-001-300	SMALL EQUIPMENT-FPB		5,350.00	5,350.00	5,350.00
557-001-401	SMALL EQUIPMENT-SHOP		2,500.00	2,500.00	2,500.00
557-001-500	SMALL EQUIPMENT-DIVE RESCUE		1,850.00	1,850.00	1,850.00
557-001-700	SMALL EQUIPMENT-MEDICAL		3,000.00	3,000.00	3,000.00
557-001-900	SMALL EQUIPMENT-TRAINING		500.00	500.00	500.00
Materials and Supplies Sub-Total		333,255.00			
610-001-000	CAPITAL OUTLAY-LAND		0.00	0.00	0.00
620-001-000	CAPITAL OUTLAY-BUILD/IMP.		71,725.00	71,725.00	71,725.00
630-001-000	CAPITAL OUTLAY-AUTO/TRK		75,000.00	75,000.00	75,000.00
640-001-000	CAPITAL OUTLAY-FURNITURE/EQUIP		55,000.00	55,000.00	55,000.00
Capital Outlay Sub-Total		201,725.00			
710-001-000	DEBT SERVICE-PRINCIPAL PMT		240,764.04	240,764.04	240,764.04
720-001-000	DEBT SERVICE-INTEREST PMT		30,483.40	30,483.40	30,483.40
Debt Services Sub-Total		271,247.44			
Operating Budget Sub-Total		11,614,792.45			
	RESERVED FOR CONTINGENCY		4,146,454.55	4,487,943.47	4,472,965.42
GENERAL FUND BUDGET TOTAL			15,761,247.00	15,661,792.00	15,646,813.95