

	East Lake Fire Rescue - Budget FY 11'12	
	FINAL	
	<b>Account Title</b>	<b>Budget 11'12</b>
<b>51101F</b>	<b>FIRE Executive Salaries</b>	<b>\$416,462.45</b>
	Commissioners Salaries \$30,000.00	
	Executive - \$339,544.00 + \$36,531.00 (EMS ) = \$376,075.00	
	Executive Holiday Pay - \$10,387.45	
<b>51201F</b>	<b>FIRE Regular Salaries</b>	<b>\$1,253,314.77</b>
	Regular Salaries - \$1,204,956.00	
	Holiday Pay Regular Salaries - \$48,358.77	
<b>51301F</b>	<b>FIRE Administrative Support</b>	<b>\$90,500.00</b>
<b>51480F</b>	<b>FIRE Overtime</b>	<b>\$70,893.00</b>
	\$12,000.00 - Military Duty \$10,000.00 Special Duty	
	\$48,893.00 - Staffing	
<b>51500</b>	<b>Special Pay</b>	<b>\$118,570.00</b>
	Longevity (45000.00) , Higher Class (25,000.00) & Certificate Incentives (48,570.00)	
<b>52101F</b>	<b>FIRE FICA</b>	<b>\$149,155.12</b>
	7.65% of Reg. Salaries & Holiday \$95,878.58	
	7.65% Executive Salaries - \$31,859.37	
	7.65% Administrative Support - \$6,923.25	
	7.65% OT, Special Duty Pay & Military Duty - \$5,423.31	
	7.65% - Special Pay - \$9,070.61	
<b>52201F</b>	<b>FIRE Retirement Contribution</b>	<b>\$386,105.00</b>
	175 Plan-25.4% and 15% of pay for Clerical Salary	
	Increase in Pension Plan Benefits	
<b>52301F</b>	<b>FIRE Life Insurance</b>	<b>\$4,137.00</b>
	\$50,000 Life & AD&D Policy	
<b>52311</b>	<b>FIRE Group Health</b>	<b>\$421,679.56</b>
	Dental Ins.	
	Health Ins.	
<b>52401F</b>	<b>FIRE Workers Compensation</b>	<b>\$70,000.00</b>
	FF - 4.09 per hundred	
	Clerical & Commissioners .29 per hundred PLUS 1/3 of OT @ 4.09 per hundred	
<b>52501F</b>	<b>FIRE Unemployment (0.0103% of total comp.)</b>	<b>\$8,100.00</b>
<b>50002</b>	<b>Sick Leave Fund (401A) As of 5/4/11</b>	<b>\$ 13,000.00</b>
<b>53112</b>	<b>Legal Fees</b>	<b>\$17,500.00</b>
	Salzman - \$400.00 per month = \$4,800.00	
	Misc. Legal Fees \$12,700.00	

<b>53113F</b>	<b>FIRE Medical/Physicals</b>	<b>\$13,180.00</b>
	Cost of employee physical - 27 employees \$11,980.00	
	Random Drug Testing - \$600.00	
	Flu Shots \$600.00	
<b>53190</b>	<b>Other Consulting Services</b>	<b>\$5,050.00</b>
	Accounting software problems \$1,500.00	
	Quick Book Tax Update 1 yr \$325.00	
	Calendar Software Update \$225.00	
	IT services \$3,000.00	
<b>53200</b>	<b>Accounting/Audits</b>	<b>\$11,865.00</b>
	GASB 45 3,150.00	
	Fiscal Year End Audit \$8,715.00	
<b>53420F</b>	<b>FIRE Custodial Services</b>	<b>\$8,000.00</b>
	Station cleaning supplies	
<b>53490F</b>	<b>Other Contractual Services</b>	<b>\$44,788.50</b>
	ASAP - Compliance Material \$100.00	
	Ansul Testing Eagle Fire \$768.00	
	ATS Fire Alarm & Sprinkler System Sta 56, 57 & 58 \$770.00	
	Bank Fees \$4,200.00	
	Bay Care-EAP-\$1,000.00	
	Bay Door Maintenance- 13 Bay Doors) \$430.00	
	Breathing Air - Compressor Maint. \$953.00	
	Cleaning Service Sta 57 \$3,300.00	
	CLIA LAB Program Annual Fee \$150.00	
	County Service - Maintenance on Generators \$1,650.00	
	Danka - \$1,000.00	
	Consolidated Fleet (NFPA Ladder Inspection) \$462.00	
	Eagle Fire Extinguisher Service \$1,500.00	
	Fitness Equipment Maint \$525.00	
	Generator Permit (State) \$25.00	
	Grease Trap Maint/Lift Station Sta 57 \$190.00	
	10/11 Oil/Water Seperator 2x year \$1,305.00	
	Heating & Air - Maint. on Air Cond. Sta 56, 57 & 58 - \$1,788.00	
	Hood Cleaning (3 Stations) \$540.00	
	Lawn Service - \$9,702.00	
	Pest Control - \$850.00 Termite Control \$400.00	
	Pond Maintenance \$1,200.00	
	Pond Maintenance SWFWMD Inspection Report \$275.00	
	Pump Testing - \$1,050.00	
	RoadRunner - Internet Service (3 stations) & web site - \$2,900.00	
	Salt Delivery Sta 57 \$500.00	
	Safety Solutions Posicheck Annual Calibration \$675.00	
	Service of extrication equipment \$1,775.00	
	Shred It-\$175.00	
	Suncost Comm. (Maintenance Radio's) - <b>Actual \$4,630.50</b>	
<b>54000F</b>	<b>Travel Reimbursement</b>	<b>\$9,775.00</b>
	2 - FASD \$2,250.00	

	1 - FASD Quarterly Meetings - \$925.00	
	1 - FL Fire Marshal Conf. \$750.00	
	1 - Florida Fire Chiefs \$.00	
	1 - Health & Safety Conf. - \$750.00	
	1 - Pastor Conf \$.00	
	Misc. Travel Expense - \$1,000.00	
	Audit Conf -FGFOA \$500.00	
	FASD CDM Program \$2,100.00	
	Mileage Reimbursement \$1,500.00 Teolis	
<b>54110F</b>	<b>FIRE Telephone</b>	\$9,250.00
	yearly 3 stations & mobile phones)	
	Satellite Phone Fee & Minutes , GETS Card	
<b>54200F</b>	<b>FIRE Postage</b>	\$1,200.00
<b>54310F</b>	<b>FIRE Electricity</b>	\$37,500.00
	3 stations	
<b>54320F</b>	<b>FIRE Water/Sewer</b>	\$2,900.00
	3 stations	
<b>54390F</b>	<b>FIRE Waste Disposal</b>	\$3,500.00
<b>54511</b>	<b>FIRE Gen/Liab. Insurance</b>	\$53,500.00
	Liab. \$52,203.42	
	Commission Bonds - 1 @ 200.00 each	
	Chief's Bond \$450.00	
	Fuel Tank Insurance \$610.00	
<b>54620FA</b>	<b>Bldg.-Repair &amp; Maintenance</b>	\$15,000.00
<b>54640F</b>	<b>Equip.-Repair &amp; Maintenance</b>	\$9,000.00
<b>54641F</b>	<b>Fleet-Repair &amp; Maintenance</b>	\$7,500.00
	3 Staff Vehicles Maintenance	
	Annual Maintenance	
	Misc. Fleet Repairs	
	Tires	
<b>54700F</b>	<b>Printing &amp; Binding</b>	\$1,000.00
	Annual Audit Reports \$	
	Letterhead, Envelopes, Forms, Checks	
<b>55100F</b>	<b>FIRE Office Supplies</b>	\$4,250.00
<b>55210F</b>	<b>FIRE Petroleum Products</b>	\$16,000.00
	Fuel For Fleet	
	Gas for Sta 56 & 58 stoves & generators	
<b>55240F</b>	<b>FIRE Small Tools</b>	\$24,617.00
	Hoods (6) \$192.00	
	Boots - 6 @ \$285.00 = \$1,710.00	
	Bunker Gear - 6 sets @ \$1,400.00 = \$8,400.00	
	Fire Hose Replacement 1,500.00	
	Firefighting Gloves (10) \$650.00	
	Helmets -2 \$165.00	
	Hurricane Supplies \$.00	
	Bunker Gear Maint. \$2,500.00	
	SCBA-Maint. - \$6,000.00	

	Small tools for fleet - \$3,000.00	
	Small tools for station - \$500.00	
<b>55250F</b>	<b>FIRE Uniforms &amp; Laundry</b>	\$10,050.00
	Chemicals for washers Sta 57 \$250.00	
	28 @ \$350.00 = \$9,800.00	
<b>55290F</b>	<b>Misc. Operating Supplies</b>	\$2,500.00
	Ads to St. Pete Times budget AD	
	Meeting Notices	
<b>55400F</b>	<b>Dues/License/Subscriptions</b>	\$3,640.04
	FASD Dues \$1400.00	
	FGFOA Assoc Membership (Alves) - \$35.00	
	Florida Assoc. of Special Districts Dues \$175.00	
	Florida Fire Chiefs Assoc. Membership Dues \$95.00	
	Florida Fire Marshals Membership Dues \$110.00	
	NFPA Membership Dues \$150.00	
	NFPA Updates \$825.00	
	Pals Membership Dues \$15.00 (Jamison)	
	PARCO Membership Dues \$20.00	
	PCJFC - Membership Dues \$30.00	
	Pinellas Cty. Fire Chiefs Assoc. CISM Team Dues 39 x \$2.00=\$78.00	
	Pinellas Cty. Fire Chiefs Assoc. Membership Dues \$30.00	
	Buying Club Annual Admin Fee \$120.00	
	St Pete Times Subscription (3 Stations) yearly \$527.04	
	Sunshine Manuals 1 @ \$10.00	
	West Coast Fire Marshall Assoc. Membership Dues \$20.00	
<b>55410F</b>	<b>Training &amp; Education</b>	\$18,425.00
	Pinellas County Burn Building \$3,050.00	
	FF Training \$4,750.00	
	North County Training \$0	
	Education Materials \$8,000.00 (Classes & Materials)	
	Extrication Class \$.0	
	Target Safety 35. @ \$75.00=\$2,625.00	
<b>55420</b>	<b>FIRE Prevention</b>	
	Open House \$1,500.00	\$4,500.00
	Public Education \$1,500.00	
	Supplies for fire prevention \$1,500.00	
<b>56210</b>	<b>Mortgage Payment</b>	\$226,758.80
<b>56420</b>	<b>Data Processing Equipment</b>	\$2,500.00
<b>56420</b>	<b>Capital Outlay</b>	\$0.00
<b>56450</b>	<b>Reserve Expenditures</b>	\$0.00
<b>56494</b>	<b>Communications Equipment</b>	\$678.00
	1 Radio Insurance Ded. - \$250.00	
	2 Pagers - \$428.00	
	HKNN404 Laptop Batteries \$.00	
<b>56410</b>	<b>Office/Station Furnishings</b>	\$1,000.00
<b>57410</b>	<b>Lease/Purchase</b>	\$0.00
<b>57510</b>	<b>Collector Fees</b>	\$67,482.23















































































































