

**FIRE DEPARTMENT**  
Expenditures and 2013  
Proposed Budget

FIRE Account	Budget Utilization			Budget Variance						Proposed Budget			
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
110 Salaries, Full Time	2,120,827.96	2,117,447.88	2,128,850.24	2,163,232.62	(42,404.66)	2,169,960.00	(52,512.12)	2,157,005.00	(28,154.76)	2,199,851.00	2,277,869.00	78,018.00	3.55%
122 Separation Leave	0.00	4,164.12	0.00	0.00	0.00	0.00	4,164.12	0.00	0.00	0.00	0.00	0.00	NEW
125 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
130 Overtime	29,292.43	66,208.36	58,515.10	40,000.00	(10,707.57)	56,000.00	10,208.36	56,000.00	2,515.10	72,000.00	67,000.00	(5,000.00)	-6.94%
154 Pensions	392,435.48	374,028.29	375,204.89	400,198.11	(7,762.63)	382,568.00	(8,539.71)	389,027.00	(13,822.11)	241,785.00	431,674.00	189,889.00	78.54%
155 Clothing Allowance	50,000.00	49,587.33	48,750.00	51,250.00	(1,250.00)	50,000.00	(412.67)	50,000.00	(1,250.00)	50,000.00	56,060.00	6,060.00	12.12%
158 New Uniforms	1,536.80	812.20	4,320.36	2,500.00	(963.20)	2,500.00	(1,687.80)	2,500.00	1,820.36	2,500.00	6,000.00	3,500.00	140.00%
100 TOTAL PERSONAL SERVICES	2,594,092.67	2,612,248.18	2,615,640.59	2,657,180.73	(63,088.06)	2,661,028.00	(48,779.82)	2,654,532.00	(38,891.41)	2,566,136.00	2,838,603.00	272,467.00	10.62%
210 Office Supplies	783.19	1,654.48	1,027.38	1,500.00	(716.81)	1,500.00	154.48	1,800.00	(772.62)	1,800.00	1,800.00	0.00	0.00%
221 Institutional Supplies	4,747.90	5,921.29	6,655.29	6,200.00	(1,452.10)	6,200.00	(278.71)	7,700.00	(1,044.71)	7,700.00	7,700.00	0.00	0.00%
222 Fuel	16,081.26	21,097.45	21,897.00	26,125.00	(10,043.74)	23,375.00	(2,277.55)	20,625.00	1,272.00	20,625.00	21,777.00	1,152.00	5.59%
223 Oil	39.85	767.98	2,621.41	1,300.00	(1,260.15)	1,125.00	(357.02)	1,125.00	1,496.41	1,125.00	1,200.00	75.00	6.67%
224 Tire & Tubes	0.00	1,761.88	4,729.43	2,000.00	(2,000.00)	2,500.00	(738.12)	2,500.00	2,229.43	2,500.00	6,000.00	3,500.00	140.00%
231 Building Materials & Supplies	0.00	8,261.41	7,345.39	10,000.00	(10,000.00)	10,000.00	(1,738.59)	10,000.00	(2,654.61)	10,000.00	10,000.00	0.00	0.00%
232 Repair Parts & Equipment	6,487.52	7,600.15	13,330.87	23,000.00	(16,512.48)	28,000.00	(20,399.85)	28,000.00	(14,669.13)	28,000.00	28,000.00	0.00	0.00%
290 Other Supplies	4,320.11	2,883.53	3,800.96	6,300.00	(1,979.89)	6,300.00	(3,416.47)	4,500.00	(699.04)	4,500.00	4,500.00	0.00	0.00%
200 TOTAL SUPPLIES	32,459.83	49,948.17	61,407.73	76,425.00	(43,965.17)	79,000.00	(29,051.83)	76,250.00	(14,842.27)	76,250.00	80,977.00	4,727.00	6.20%
316 Physical Exams	450.00	400.00	1,015.02	3,500.00	(3,050.00)	3,500.00	(3,100.00)	3,500.00	(2,484.98)	3,500.00	7,000.00	3,500.00	100.00%
317 Written Exams	0.00	1,776.80	0.00	0.00	0.00	3,000.00	(1,223.20)	0.00	0.00	0.00	0.00	0.00	0.00%
321 Postage	58.59	93.67	159.35	350.00	(291.41)	350.00	(256.33)	300.00	(140.65)	300.00	300.00	0.00	0.00%
322 Travel	1,604.60	1,779.93	0.00	4,500.00	(2,895.40)	4,500.00	(2,720.07)	0.00	0.00	0.00	0.00	0.00	0.00%
323 Telephone	4,757.64	4,682.42	5,153.37	6,000.00	(1,242.36)	4,800.00	(117.58)	5,460.00	(306.63)	5,460.00	7,620.00	2,160.00	39.56%
330 Information Printing	1,054.41	1,437.23	797.34	1,500.00	(445.59)	1,500.00	(62.77)	1,500.00	(702.66)	1,500.00	1,500.00	0.00	0.00%
351 Electricity	15,169.52	17,231.79	18,689.08	15,000.00	169.52	17,580.00	(348.21)	17,580.00	1,109.08	17,580.00	17,820.00	240.00	1.37%
352 Gas	11,048.03	8,058.04	7,951.07	18,890.00	(7,841.97)	20,370.00	(12,311.96)	17,751.00	(9,799.93)	17,700.00	19,800.00	2,100.00	11.86%
353 Water	900.12	916.69	962.65	1,200.00	(299.88)	3,180.00	(2,263.31)	1,440.00	(477.35)	1,440.00	2,220.00	780.00	54.17%
354 Sewage	1,228.57	1,206.15	1,093.95	1,800.00	(571.43)	1,800.00	(593.85)	1,320.00	(226.05)	1,320.00	2,040.00	720.00	54.55%
361 Repairs - Buildings & Structure	0.00	2,448.94	15,000.00	15,000.00	30,781.16	15,000.00	(12,551.06)	15,000.00	0.00	15,000.00	10,000.00	(5,000.00)	-33.33%
362 Repair Services	0.00	18,678.64	13,386.19	20,000.00	(20,000.00)	20,000.00	(1,321.36)	20,000.00	(6,613.81)	20,000.00	15,000.00	(5,000.00)	-25.00%
391 Memberships & Dues	1,051.38	1,907.19	1,684.69	1,850.00	(798.62)	1,850.00	57.19	1,850.00	(165.31)	1,850.00	2,400.00	550.00	29.73%
392 Public Relations	911.75	1,948.92	1,474.21	2,000.00	(1,088.25)	2,000.00	(51.08)	1,900.00	(425.79)	1,900.00	1,900.00	0.00	0.00%
394 Contracts	11,826.10	13,020.62	14,390.48	31,890.00	(20,063.90)	15,000.00	(1,979.38)	15,000.00	(609.52)	15,000.00	15,000.00	0.00	0.00%
396 Instruction	0.00	0.00	0.00	19,000.00	(19,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
399 Laundry Contracts	2,022.10	356.40	0.00	2,500.00	(477.90)	2,500.00	(2,143.60)	0.00	0.00	0.00	0.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	52,082.81	75,943.43	81,757.40	144,980.00	(47,116.03)	116,930.00	(40,986.57)	102,601.00	(20,843.60)	102,550.00	102,600.00	50.00	0.05%

**FIRE DEPARTMENT**  
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**Proposed Budget**

FIRE  Account	Budget Utilization			Budget Variance						Proposed Budget			
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
420 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
441 Furniture & Fixtures	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442 Motor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
443 Office Equipment	1,266.13	0.00	0.00	2,000.00	(733.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
444 Other Equipment	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447 Vehicle Lease/Purchase	0.00	0.00	0.00	7,486.00	(7,486.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
451 Library	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	1,266.13	0.00	0.00	33,986.00	(32,719.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>2,679,901.44</b>	<b>2,738,139.78</b>	<b>2,758,805.72</b>	<b>2,912,571.73</b>	<b>(186,889.13)</b>	<b>2,856,958.00</b>	<b>(118,818.22)</b>	<b>2,833,383.00</b>	<b>(74,577.28)</b>	<b>2,744,936.00</b>	<b>3,022,180.00</b>	<b>277,244.00</b>	<b>10.10%</b>

Overexpenditure indicates transfers made to authorize greater spending than original budget.

DEPARTMENT: FIRE

LINE ITEM #: 110

TITLE: Salaries, Full Time

DESCRIPTION:

Salaries for all fire department personnel.  
Includes Sergeant, Master, and Training Instructor pay. (Moved annual Training Instructor payment from 1-8-125 in FY2009)

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	2,163,232.62	2,120,827.96
2010	2,169,960.00	2,117,447.88
2011	2,157,005.00	2,128,850.24
2012	2,199,851.00	
2013	2,277,869.00	

INCREASE FROM 2012 TO 2013: 3.55%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Firefighters - biweekly pay:	-
1	annual	\$33,965.92	Entry Level Firefighter-DOH 4/2/13 (Upon Retirement Asst Chief on 4/1/13)	33,965.92
1	annual	\$48,646.70	Entry Level Firefighter Promoted to Firefigher Second Class June 7, 2013	48,646.70
1	annual	\$48,486.18	Entry Level Firefighter Promoted to Firefigher Second Class June 14, 2013	48,486.18
3	annual	\$47,763.84	Entry Level Firefighter promoted to Firefighter Second Class September 1, 2013	143,291.52
1	annual	\$52,210.07	Firefigher Second Class promoted to First Class May 18, 2013	52,210.07
21	biweekly	\$2,055.57	Firefighter, First Class	1,122,341.22
3	biweekly	\$2,195.10	Lieutenant - 1 per shift	171,217.80
6	biweekly	\$2,284.90	Captain - 2 per shift	356,444.40
3	biweekly	\$2,417.82	Assistant Chief - 1 per shift	188,589.96
1	biweekly	\$2,575.92	Deputy Chief	66,973.92
1	biweekly	\$2,730.36	Chief	70,989.36
1	biweekly	\$160.16	Mechanic	4,164.16
1	biweekly	\$110.86	OSHA Coordinator	2,882.36
1		(\$37,000.26)	Adjustment-Elevation from Firefighter 1st Class to Replace Retiring Asst Chief	(37,000.26)
			Specialty Pay:	
3	annual	\$426.54	Sergeants - 1 per shift	1,279.62
1	annual	\$426.54	Master - Compliance	426.54
3	annual	\$559.71	Lead Training Instructor - 1 per shift	1,679.13
3	annual	\$426.54	Training Instructor (Assistant) - 1 per shift	1,279.62
			LINE TOTAL:	2,277,869.00



DEPARTMENT: FIRE

LINE ITEM #: 130

TITLE: Overtime

DESCRIPTION:

Planned and unplanned overtime is paid through this account.  
 Planned overtime includes holidays. Unplanned overtime includes callbacks due to large fires/incidents.  
 Minimum staffing requirements include both planned and unplanned needs.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	40,000.00	29,292.43
2010	56,000.00	66,208.36
2011	56,000.00	58,515.10
2012	72,000.00	
2013	67,000.00	

INCREASE FROM 2012 TO 2013: -6.94%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$8,000	Thanksgiving holiday pay	8,000.00
1		\$8,000	Christmas holiday pay	8,000.00
2		\$8,000	callback contingency	16,000.00
1		\$35,000	Extra staffing for City events, Festivals, berevment, cover sick time.	35,000.00
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LINE TOTAL:				67,000.00





















DEPARTMENT: FIRE

LINE ITEM #: 290

TITLE: Other Supplies

DESCRIPTION:

Response related supplies.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	-	4,320.11
2010	6,300.00	2,883.53
2011	4,500.00	3,800.96
2012	4,500.00	
2013	4,500.00	

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$4,500	EpiPens, defib pads, medical gloves, masks, firefighting foam, etc.	4,500.00
			(The medical oxygen expense was reduced in 2009 and then	-
			assumed entirely in 2010 by T.E.A.S.)	-
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LINE TOTAL:				4,500.00



























