

FIRE DEPARTMENT PROPOSED BUDGET FOR FY 2019/20

			COHB	BROWARD SHERIFF OFFICE	
OBJ. CODE	ACCOUNT NAME/CLASSIFICATION		2020 DEPT. REQUEST	PROPOSAL 2020 (4/30/19)	
512000	REGULAR SALARIES & WAGES	1	6,860,346	8,234,061	
514000	OVERTIME PAY	2	613,405	600,000	
515050	STATE INCENTIVE PAY		46,800	3,600	SPECIAL PAY
515100	CLOTHING ALLOWANCE		30,000		
515200	SICK LEAVE BUYBACK		72,277		
515250	PAYOUTS-CIVIL SERVICE		73,395		
515300	PAYOUTS-SICK LEAVE		296,255		
515350	PAYOUTS-VACATION PAY		136,810		
521050	TAXES - SOCIAL SECURITY		408,156	606,347	
521100	TAXES - MEDICARE		96,259		
522100	PENSIONS - POLICE/FIRE		MOVED BELOW		
522150	PENSIONS - GENERAL EMPLOYEES		25,568	4,941	
522200	PENSIONS - ICMA 401(a)		3,744		
522300	PENSIONS - 401(a) MATCH PGM		199,451		
522350	PENSIONS - RETIREMENT HEALTH		59,970		
	VOLUNTARY EMPLOYEES' BENEFICIARY ASSOC. (VEBA)		150,000		
	HEALTH REIMBURSEMENT ARRANGEMENT		194,000		
523050	HEALTH INSURANCE	3	1,061,247	1,303,654	LIFE/HEALTH
523100	DENTAL INSURANCE		9,384		
523150	LIFE INSURANCE		6,786		
523200	LONG-TERM DISABILITY INSURANCE		1,564		
524000	WORKERS' COMPENSATION		341,346	310,447	
				259,918	IAFF/BIVA
	TOTAL SALARIES & BENEFITS		10,686,763	11,322,968	
531060	AMBULANCE LICENSE FEES		2,800		
534010	OUTSIDE SERVICES		114,100	54,400	PROF SVC/ADMIN + CONTRACT SERVICES
534011	BIO-HAZARDOUS WASTE AND OXYGEN		12,000	18,000	WATER & WASTE DISPOSAL
534020	LINEN SERVICE		2,000		
534040	SPECIAL EVENTS		1,250		
539055	EMS CREDIT CARD FEES		-		
540160	REIMBURSABLE TRAVEL EXP.		300		
541010	PHONE & COMMUNICATIONS		4,620	16,296	COMMUNICATION (ALL)
543010	ELECTRICITY		51,000	53,500	UTILITY SERVICE
543030	NATURAL GAS		4,000		
544020	COPIER/OFFICE EQUIP LEASES		4,512	5,000	R/L OFFICE MACHINES
544040	SPACE RENTAL/LEASES		-	20,000	R/L BUILDING/GROUNDS
				84,914	INS/ADMIN-BONDS/INS
546020	COMMUNICATIONS EQUIPMENT		7,000	15,000	R/M COM-EQUIP
546070	MACHINERY & EQUIP-OUTSIDE		81,576	1,500	R/L EQUIPMENT
				62,500	R/M EQUIPMENT
546110	VEHICLE-OUTSIDE SERVICES		130,000	220,000	R/M VEHICLES
547000	PRINTING AND BINDING		4,000	3,000	CONTRACT PRINTING & BINDING + POSTAGE
549530	ADMIN CHGS TO FLEET SERVICES		45,189		
549990	WORKING RESERVES		-	237,250	TRANSFER TO GENERAL FUND
551000	OFFICE SUPPLIES		4,000	7,500	OFFICE SUPPLIES (MISC) + OFFICE SUPPLIES (OFFICE)
				500	OFFICE SUPPLIES POSTAGE
552010	SPECIALIZED SUPPLIES		6,878	128,000	OPER SUPPLY/MISC + OPER SUPPLIES-INSTIT
552010	BATTERIES AND SPECIALIZED SUPP		6,000		
552030	EQUIPMENT TOOLS SUPPLIES		18,275	30,000	OPER SUPPLIES-TOOLS
552030	EQUIPMENT SUPPLIES AND REPAIR		8,480	5,000	OPER SUPPLIES-KITCHEN SUPPLY
552030	EQUIPMENT TOOLS SUPPLIES		4,050		
552040	JANITORIAL SUPPLIES		11,000	11,000	OFF SUPP/CIn/JANITORIAL
552050	MEDICAL SUPPLIES		85,000		
				20,000	OTHER CHARGES/OBL
552140	DIESEL FUEL		48,210		
552150	MOTOR VEHICLE GAS		14,902	50,000	OPER 'SUPPLIES/GAS/OIL/LUBE
552190	TRAINING PROGRAM SUPPLIES		8,000	-	
552200	UNIFORMS PURCHASED		25,500	49,000	OPERATING SUPPLY-UNIFORMS
552200	PROTECTIVE CLOTHING		114,575		
552210	BUILDING SUPPLIES/MATERIALS		66,000	83,000	R/M BUILD/GROUND
552230	CITY MGR PROJ/PGM SUPPLIES		-		
552240	MOTOR VEHICLE PARTS & SUP		5,000		
552250	MACHINERY & EQUIP. PARTS		12,500		
552270	EMERGENCY PREP & RECOVERY		MOVED BELOW		
554010	BOOKS & PUBLICATIONS		3,100	3,500	BOOKS/PUB/SUB
554030	DUES & MEMBERSHIPS		3,711	3,100	DUES/MEMBERSHIP
554040	INTERNET SUBSCRIPTION/SVC		1,495	3,600	DATA PROCESSING
				2,500	SOFTWARE LESS THAN \$1,000
				5,000	COMPUTERS LESS THAN \$1,000
555010	COMPUTER TRAINING		10,000	-	
555020	MEETINGS & SEMINARS		4,500	5,000	TRAVEL
555040	GENERAL EMPLOYEE TRAINING		25,000	5,000	TRAINING/MISC
				30,000	EDUCATION/TUITION
555050	FIRE DEPT TRAINING PROGRA		22,800		
555051	COMMUNITY MENTORSHIP PROGRAM		MOVED BELOW		
555052	PUBLIC EDUCATION PROGRAM		MOVED BELOW		
555060	LICENSE & RECERTIFICATION		4,940		
564030	TRUCKS		-		
564040	MACHINERY & EQUIPMENT		288,500	63,000	COMMUNICATIONS + MACH-EQUIP/EQUIPMENT
564070	COMPUTER HARDWARE >\$1000		-		
565000	CONSTRUCTION IN PROGRESS		-		
SUB - TOTAL:			11,953,526	12,619,028	

OBJ. CODE	ACCOUNT NAME/CLASSIFICATION		COHB	BROWARD SHERIFF OFFICE
			2020 DEPT. REQUEST	PROPOSAL 2020 (4/30/19)
OTHER COST THE CITY WILL CONTINUE TO INCUR:				
522100	PENSIONS - POLICE/FIRE	4	7,016,615	1,995,000
552270	EMERGENCY PREP & RECOVERY		7,500	
555052	PUBLIC EDUCATION PROGRAM		-	
564040	MACHINERY & EQUIPMENT - MINOR REPAIRS		26,000	
549248	INTERFUND DEBT SERV CAPITAL FD		318,511	
SUB - TOTAL - OTHER COST THE CITY WILL CONTINUE TO INCUR:			7,368,626	1,995,000

- NOTES: This scenario is the assumption that all employees remain on their current pension option**
- 1. The salaries increased 2% with the "Original Budget" number being the base. The 2% is based on the projected
 - 2. Overtime is based on FY 2017/18 actual expenditures
 - 3. Health Insurance projected at a 10% increase for FY 2019/20
 - 4. Police/Fire Pension has been updated based on the most recent Pension Valuation

RECAP OF FY 2019/20 FIRE DEPARTMENT BUDGET PROPOSALS FROM COHB & BSO

SALARIES AND BENEFITS	10,686,763	11,322,968
OPERATING/CAPITAL EXPENDITURES	1,266,763	1,296,060
SUB-TOTAL	11,953,526	12,619,028

OTHER FACTORS:		
BSO PENSION COSTS		1,995,000 *
OTHER COST THE CITY WILL CONTINUE TO FUND (PENSION, BUILDING MAINTENANCE & DEBT SERVICE PAYMENT FOR NEW STATION)	7,368,626	5,373,626 **
TOTAL	19,322,152	19,987,654

DIFFERENCE BETWEEN THE TWO PROPOSALS	665,502
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* This charge for FRS is included in BSO's price

**A refund of \$1,995,000 will be given because BSO is assuming that all staff would be in FRS, but they will refund the employees that will stay in the City's pension plan. This charge for FRS, is included in BSO's price.