

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$1,859,981	\$2,100,246	\$2,059,985	\$2,000,000	\$2,076,644	\$130,898	\$2,207,542
51210	Sick Leave Purchase	\$14,923	\$33,386	\$33,386	\$20,000	\$23,980	\$0	\$23,980
51213	Salary Reimbursement	(\$4,572)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$199,264	\$199,948	\$199,948	\$220,000	\$203,542	\$0	\$203,542
52110	F.I.C.A. Taxes-City Portion	\$151,728	\$178,519	\$177,872	\$178,519	\$176,269	\$7,719	\$183,988
52310	Health/Life Insurance	\$188,216	\$199,886	\$207,214	\$199,886	\$248,680	\$678	\$249,358
52320	Workers' Comp. Insurance	\$132,602	\$137,740	\$137,244	\$137,740	\$103,399	\$4,528	\$107,927
52330	Pension Expense	\$189,655	\$256,694	\$253,677	\$256,694	\$288,021	\$12,612	\$300,633
	Total Payroll	\$2,731,797	\$3,106,419	\$3,069,326	\$3,012,839	\$3,120,535	\$156,435	\$3,276,970
53140	Pre-Employment/Physicals	\$18,431	\$21,000	\$21,000	\$21,000	\$22,000	\$0	\$22,000
54010	Travel & Per Diem	\$911	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone	\$47	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$102	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$7,503	\$9,000	\$11,000	\$9,000	\$10,000	\$0	\$10,000
54633	Maintenance Agreements	\$4,333	\$4,000	\$4,000	\$4,000	\$5,000	\$0	\$5,000
54640	Repair & Maintenance - Comm	\$1,148	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54650	Repair & Maintenance - Vehicles	\$27,486	\$25,000	\$30,000	\$25,000	\$27,000	\$0	\$27,000
54660	Repair & Maintenance - Building	\$12,565	\$11,000	\$36,000	\$28,000	\$13,000	\$0	\$13,000
54682	Repair & Maintenance - Grounds	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$186	\$300	\$300	\$300	\$300	\$0	\$300
54800	Promotional Activities	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$19,319	\$26,800	\$26,800	\$22,000	\$25,000	\$0	\$25,000
55220	Tires & Filters	\$1,129	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$5,254	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
55240	Uniforms	\$17,693	\$20,000	\$20,000	\$18,000	\$20,000	\$0	\$20,000
55260	Janitorial Supplies	\$3,933	\$4,000	\$4,000	\$4,000	\$4,200	\$0	\$4,200
55270	Small Tools & Equipment	\$47,363	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55290	Protective Clothing	\$15,942	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55411	Dues & Registrations	\$460	\$700	\$700	\$700	\$1,000	\$0	\$1,000
59160	22240 Transfer to LOC Debt Service	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	Total Operating	\$183,805	\$176,400	\$208,400	\$186,600	\$182,100	\$25,000	\$207,100
64000	Equipment-General	\$90,016	\$0	\$0	\$0	\$0	\$10,800	\$10,800
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$340,000	\$340,000
64200	Data Processing Equipment	\$4,400	\$2,000	\$2,000	\$1,500	\$0	\$4,950	\$4,950
	Total Capital	\$94,416	\$2,000	\$2,000	\$1,500	\$0	\$355,750	\$355,750
TOTAL FIRE - OPERATIONS BUDGET		\$3,010,018	\$3,284,819	\$3,279,726	\$3,200,939	\$3,302,635	\$537,185	\$3,839,820

Equipment-General:
Replacement Portable Radios (3) \$10,800

Data Processing Equip:
Dell Optiplex w/ 19" Monitor (3) \$4,950

Vehicles:
Replacement Fire Engine 26 \$340,000