

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$149,169	\$158,587	\$158,587	\$158,587	\$160,268	\$9,393	\$169,661
51210	Sick Leave Purchase	\$3,441	\$3,649	\$3,649	\$3,649	\$3,795	\$0	\$3,795
51214	Overtime Salaries	\$0	\$2,944	\$2,944	\$2,944	\$3,019	\$314	\$3,333
51230	Compensated Absences	(\$47,545)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$10,858	\$11,675	\$11,675	\$11,675	\$12,782	\$743	\$13,525
52310	Health/Life Insurance	\$12,618	\$15,655	\$15,655	\$15,655	\$11,784	\$63	\$11,847
52320	Workers' Comp. Insurance	\$5,936	\$4,784	\$4,784	\$4,784	\$3,886	\$131	\$4,017
52330	Pension Expense	\$17,004	\$20,648	\$21,093	\$21,093	\$22,556	\$1,310	\$23,866
	Total Payroll	\$151,481	\$217,942	\$218,387	\$218,387	\$218,090	\$11,954	\$230,044
53140	Pre-Employment/Physicals	\$385	\$450	\$450	\$450	\$480	\$0	\$480
53211	Administration Fees	\$0	\$0	\$0	\$0	\$0	\$81,000	\$81,000
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000
54010	Travel & Per Diem	\$503	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54110	Telephone	\$6,325	\$7,450	\$8,015	\$8,015	\$4,543	\$0	\$4,543
54210	Postage	\$278	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$24,291	\$27,500	\$27,500	\$27,500	\$27,500	\$0	\$27,500
54630	Repair & Maintenance - Equipment	\$782	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54720	Copy Machine Supplies & Lease	\$4,687	\$5,000	\$5,000	\$5,000	\$5,500	\$0	\$5,500
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000
54800	Promotional Activities	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55110	Office Supplies	\$1,789	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer/Printer/Fax Supplies	\$1,981	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55230	Operating Supplies	\$772	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$495	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$775	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55430	Employee Development	\$0	\$2,300	\$2,300	\$2,300	\$2,300	\$0	\$2,300
	Total Operating	\$43,063	\$55,400	\$55,965	\$55,965	\$53,023	\$117,000	\$170,023
58125	<u>20314</u> Transfer to Other Funds	\$0	\$0	\$76,509	\$76,509	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$76,509	\$76,509	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,650	\$1,650	\$1,650	\$0	\$0	\$0
	Total Capital	\$0	\$1,650	\$1,650	\$1,650	\$0	\$0	\$0
TOTAL FIRE - ADMINISTRATION BUDGET		\$194,544	\$274,992	\$352,511	\$352,511	\$271,113	\$128,954	\$400,067

Note: The italicized costs in the New Column represent start-up, billing, and notice costs related to the new fire assessment program. See fund 175 - Fire Assessment Fund.