FIRE DEPARTMENT
Expenditures and 2007 Proposed Budget

		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES						BUDGET								
	Account	2000	2001	2002	2003	2004	2005	2003 Original	2003 Variance	2004 Original	2004 Variance	2005 Original	2005 Variance	2006 Original	2007 Proposed	% Change
110	Salaries, Full Time	1,417,235.61	1,468,146.68	1,516,613.59	1,566,031.77	1,618,470.05	1,698,235.89	1,555,420.00	(10,611.77)	1,631,000.00	12,529.95	1,731,370.00	33,134.11	1,841,150.00	2,005,480.00	8.93%
122	Separation Leave	0.00	0.00	0.00	0.00	4,605.86	0.00	5,000.00	5,000.00	5,000.00	394.14	5,000.00	5,000.00	5,000.00	25,000.00	400.00%
125	Training	1,740.88	1,808.81	2,097.99	2,139.93	1,714.32	2,018.00	2,140.00	0.07	2,210.00	495.68	6,000.00	3,982.00	2,320.00	2,400.00	3.45%
130	Overtime	9,534.64	8,000.00	9,970.00	13,694.45	17,225.47	15,341.31	17,000.00	3,305.55	18,000.00	774.53	22,000.00	6,658.69	23,000.00	20,000.00	-13.04%
154	Pensions	217,360.00	224,960.00	226,432.22	271,466.34	292,232.11	308,424.72	281,640.00	10,173.66	310,630.00	18,397.89	389,270.00	80,845.28	337,220.00	362,000.00	7.35%
155	Clothing Allowance	35,700.00	35,700.00	34,990.19	38,567.89	38,080.00	38,853.69	38,640.00	72.11	39,200.00	1,120.00	38,800.00	(53.69)	40,000.00	43,000.00	7.50%
158	New Uniforms	70.94	120.00	2,634.58	0.00	4,744.25	9,795.44	5,000.00	5,000.00	5,000.00	255.75	10,000.00	204.56	10,000.00	35,000.00	250.00%
100	TOTAL PERSONAL SERVICES	1,681,642.07	1,738,735.49	1,792,738.57	1,891,900.38	1,977,072.06	2,072,669.05	1,904,840.00	12,939.62	2,011,040.00	33,967.94	2,202,440.00	129,770.95	2,258,690.00	2,492,880.00	10.37%
210	Office Supplies	1,165.62	948.38	1,052.95	723.29	1,435.11	1,226.49	1,200.00	476.71	1,200.00	(235.11)	1,800.00	573.51	2,000.00	1,500.00	-25.00%
221	Institutional Supplies	9,743.94	6,401.66	10,700.00	8,281.71	5,351.00	8,000.33	12,500.00	4,218.29	12,500.00	7,149.00	12,500.00	4,499.67	9,000.00	11,000.00	22.22%
222	Gasoline	5,616.83	4,786.42	4,507.25	4,714.73	6,000.00	8,665.46	6,000.00	1,285.27	6,000.00	0.00	7,000.00	(1,665.46)	9,000.00	13,000.00	44.44%
223	Oil	280.82	362.44	398.80	341.20	533.49	462.76	500.00	158.80	500.00	(33.49)	600.00	137.24	900.00	1,100.00	22.22%
224	Tire & Tubes	64.00	1,876.77	0.00	0.00	184.20	550.92	2,200.00	2,200.00	1,200.00	1,015.80	1,900.00	1,349.08	2,000.00	2,000.00	0.00%
231	Building Materials & Supplies	0.00	0.00	0.00	4,049.45	2,278.44	1,787.20	0.00	(4,049.45)	0.00	(2,278.44)	10,000.00	8,212.80	5,000.00	20,000.00	300.00%
232	Repair Parts & Equipment	5,168.01	5,853.50	5,420.91	5,461.77	0.00	7,615.64	7,500.00	2,038.23	0.00	0.00	10,000.00	2,384.36	7,000.00	10,000.00	42.86%
200	TOTAL SUPPLIES	22,039.22	20,229.17	22,079.91	23,572.15	15,782.24	28,308.80	29,900.00	6,327.85	21,400.00	5,617.76	43,800.00	15,491.20	34,900.00	58,600.00	67.91%

NOTE:

POSITIVE VARIANCE OCCURS WHEN THERE IS UNDEREXPENDITURE OF ORIGINAL BUDGET.

NEGATIVE VARIANCE OCCURS WHEN THERE IS OVEREXPENDITURE OF ORIGINAL BUDGET. TRANSFERS, ADDITIONAL APPROPRIATIONS, AND REFUND ADJUSTMENTS ARE REQUIRED.

FIRE DEPARTMENT
Expenditures and 2007 Proposed Budget

		ACTUAL BUDGET EXPENDITURES AND ENCUMBRANCES						BUDGET								
	Account	2000	2001	2002	2003	2004	2005	2003 Original	2003 Variance	2004 Original	2004 Variance	2005 Original	2005 Variance	2006 Original	2007 Proposed	% Change
316	Physical Exams	1,086.00	2,000.00	2,806.75	0.00	245.00	4,715.00	3,000.00	3,000.00	3,200.00	2,955.00	4,400.00	(315.00)	5,000.00	0.00	-100.00%
321	Postage	22.35	0.00	228.80	0.00	132.32	99.42	250.00	250.00	250.00	117.68	150.00	50.58	300.00	350.00	16.67%
322	Travel	226.58	1,095.87	174.00	53.39	2,930.76	2,432.92	600.00	546.61	600.00	(2,330.76)	2,500.00	67.08	3,800.00	4,000.00	5.26%
323	Telephone	2,754.51	3,311.51	4,441.88	4,516.06	5,167.49	4,645.35	4,800.00	283.94	5,200.00	32.51	5,300.00	654.65	5,500.00	6,000.00	9.09%
330	Information Printing	0.00	0.00	640.00	0.00	503.00	485.66	0.00	0.00	700.00	197.00	700.00	214.34	1,000.00	1,000.00	0.00%
351	Electricity	6,611.10	6,610.04	7,463.96	7,214.74	8,000.00	8,166.94	8,000.00	785.26	9,000.00	1,000.00	9,000.00	833.06	9,500.00	15,000.00	57.89%
352	Gas	6,652.10	8,405.65	6,012.04	7,803.39	9,151.61	10,599.77	12,000.00	4,196.61	12,000.00	2,848.39	12,500.00	1,900.23	12,500.00	20,000.00	60.00%
353	Water	718.53	706.38	663.99	581.43	684.25	913.30	1,200.00	618.57	1,200.00	515.75	1,200.00	286.70	1,200.00	1,500.00	25.00%
354	Sewage	877.14	884.29	883.02	973.47	1,208.12	1,393.83	1,500.00	526.53	1,500.00	291.88	1,500.00	106.17	1,700.00	2,500.00	47.06%
361	Repairs - Buildings & Structure	7,499.96	6,744.69	4,756.80	3,337.51	0.00	2,012.46	5,000.00	1,662.49	0.00	0.00	5,000.00	2,987.54	0.00	5,000.00	NEW
362	Repair Services	13,644.88	13,968.07	14,239.64	12,748.17	1,000.00	9,958.79	1,400.00	(11,348.17)	0.00	(1,000.00)	17,500.00	7,541.21	25,000.00	10,000.00	-60.00%
391	Memberships & Dues	868.00	825.00	1,147.50	1,035.50	1,259.50	1,373.33	3,500.00	2,464.50	1,400.00	140.50	1,400.00	26.67	1,400.00	1,000.00	-28.57%
392	Public Relations	1,533.38	1,028.00	1,298.79	2,242.21	1,994.57	1,280.17	3,500.00	1,257.79	1,000.00	(994.57)	3,500.00	2,219.83	3,000.00	2,500.00	-16.67%
394	Contracts	5,405.44	6,028.48	7,015.00	6,382.25	9,951.90	4,251.60	7,900.00	1,517.75	7,400.00	(2,551.90)	5,000.00	748.40	10,000.00	0.00	-100.00%
396	Instruction	3,280.00	2,890.00	1,600.00	2,645.00	10,600.00	10,570.00	10,000.00	7,355.00	3,600.00	(7,000.00)	15,000.00	4,430.00	20,000.00	20,000.00	0.00%
399	Laundry Contracts	2,362.80	2,754.00	3,026.00	2,655.00	3,088.40	2,044.80	3,600.00	945.00	3,500.00	411.60	3,600.00	1,555.20	3,700.00	4,000.00	8.11%
300	TOTAL OTHER SERVICES & CHAR	53,542.77	57,251.98	56,398.17	52,188.12	55,916.92	64,943.34	66,250.00	14,061.88	50,550.00	(5,366.92)	88,250.00	23,306.66	103,600.00	92,850.00	-10.38%

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420	Building Improvements	0.00	0.00	0.00	0.00	0.00	13,499.77	0.00	0.00	0.00	0.00	0.00	(13,499.77)	0.00	0.00	NEW
441	Furniture & Fixtures	2,938.80	1,244.87	2,342.00	2,810.32	0.00	2,999.99	3,000.00	189.68	0.00	0.00	6,000.00	3,000.01	3,000.00	3,000.00	0.00%
442	Motor Equipment	23,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00000
443	Office Equipment	789.92	343.49	940.75	862.49	0.00	228.51	1,000.00	137.51	0.00	0.00	1,000.00	771.49	1,500.00	1,500.00	0.00%
444	Other Equipment	0.00	32,382.16	31,470.36	13,516.94	0.00	0.00	0.00	(13,516.94)	0.00	0.00	0.00	0.00	9,000.00	11,000.00	22.22%
447	Vehicle Lease/Purchase	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	0.00	NEW
451	Library	784.97	64.00	178.50	291.48	1,472.38	1,986.16	1,000.00	708.52	1,000.00	(472.38)	2,000.00	13.84	2,000.00	1,500.00	-25.00%
400	TOTAL CAPITAL OUTLAY	27,853.69	34,034.52	34,931.61	17,481.23	1,472.38	18,714.43	5,000.00	(12,481.23)	1,000.00	(472.38)	9,000.00	(9,714.43)	15,500.00	17,000.00	9.68%
	TOTAL	1,785,077.75	1,850,251.16	1,906,148.26	1,985,141.88	2,050,243.60	2,184,635.62	2,005,990.00	20,848.12	2,083,990.00	33,746.40	2,343,490.00	158,854.38	2,412,690.00	2,661,330.00	10.31%

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