

		<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>2006</u> <u>Projected</u>	<u>2007</u> <u>Request</u>	<u>2007</u> <u>Executive</u>	<u>2007</u> <u>Adopted</u>
<b>Fire</b>							
<b>Expenditures</b>							
Purchased Services							
54103	Electricity	245,811	245,000	291,939	280,000	280,000	0
54105	Water	16,480	18,234	20,686	19,000	19,000	0
54201	Telephone Cellular	9,697	15,000	7,354	11,000	11,000	0
54202	Telephone Regular	52,564	57,700	54,190	57,700	57,700	0
54203	Telephone Installation/Re	1,446	4,000	1,398	4,000	4,000	0
54204	Pagers	76	0	0	0	0	0
54301	General B&G Repairs & Mai	37,416	38,000	39,569	43,000	44,000	0
54306	Janitorial Services	6,601	8,075	7,501	7,500	7,500	0
54401	General Equip Repairs & Maint	17,939	16,500	32,868	25,000	25,000	0
54402	Maintenance Contracts	12,119	20,000	19,999	20,000	20,000	0
54515	Facility-Room Rental	430	4,000	4,010	4,000	9,000	0
54555	Records Storage	0	500	515	500	500	0
54610	Recruitment	14,734	0	0	0	0	0
54620	Mileage	20,732	20,000	23,819	24,000	24,000	0
54630	Conference/Meetings	7,317	6,500	6,500	6,500	6,500	0
54640	Training/Travel	8,872	9,700	9,700	9,700	9,700	0
54641	In-service Training	11,341	20,600	39,971	31,250	45,001	0
54650	Tuition	32,785	45,000	40,218	40,000	40,000	0
54660	Uniform/Laundry	45,850	53,000	53,000	53,000	53,000	0
54671	Medical Services Physical	52,279	46,000	102,977	46,000	59,200	0
54807	Portable Toilets	166	0	95	0	0	0
54901	Other Services General	17,390	22,500	25,111	20,475	26,445	0
54910	Advertising	596	5,000	3,000	5,000	9,500	0
54950	Consulting Services	184,471	198,100	255,250	226,000	353,900	0
54963	Interpreters/Signers	355	500	75	350	350	0
54967	Memberships	5,853	3,835	6,223	4,000	6,388	0
54974	Permits/Licenses	100	200	200	200	200	0
	Total	<u>\$ 803,420</u>	<u>\$ 857,944</u>	<u>\$ 1,046,168</u>	<u>\$ 938,175</u>	<u>\$ 1,111,884</u>	<u>\$ 0</u>
Supplies							
55110	General Office Supplies	20,133	21,006	21,006	21,006	21,506	0
55120	Subscription & Books	8,299	14,550	16,950	19,550	21,950	0
55130	Reproduction copier/Fast	11,365	15,000	11,694	13,000	15,500	0
55140	Postage	10,978	9,200	10,456	11,500	14,000	0
55145	Office Equipment	6,780	10,000	10,000	17,000	23,800	0
55155	Computer Hardware	15,415	15,000	15,000	15,000	15,000	0
55156	Computer Software	4,622	5,000	5,000	5,000	5,000	0
55210	General Equipment Supplie	10,077	9,000	14,322	30,000	30,000	0
55220	Vehicle Supplies	7,585	9,000	9,000	9,000	9,000	0
55270	Safety Equipment	12,446	14,000	14,000	13,000	13,000	0
55510	General Work Supplies	50,263	36,000	51,333	50,000	53,628	0
55540	Food & Beverages	3,179	3,000	3,450	3,500	5,950	0
55550	Station Supplies	41,199	46,000	46,000	43,000	43,000	0
55570	Safety Supplies	21,056	21,000	34,800	35,000	35,000	0

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
<b>Fire</b>						
55580 Photo Supplies & Processi	1,437	2,000	2,000	2,000	2,000	0
55590 Medical Supplies	161,104	168,320	168,320	168,320	168,320	0
55710 Uniforms	124,352	130,000	198,800	138,746	147,546	0
55720 Clothing Allowance	9,800	12,003	12,003	12,189	12,189	0
Total	<u>\$ 520,090</u>	<u>\$ 540,079</u>	<u>\$ 644,134</u>	<u>\$ 606,811</u>	<u>\$ 636,389</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney - Inter-D (Pmts	41,000	42,000	42,000	45,000	45,000	0
56282 Bldg Maintenance Chgs	139,200	154,080	154,080	154,080	154,080	0
56310 City Channel-Inter-D (Pmt	150	0	0	1,100	1,100	0
56380 Hum Res - Inter-D (Pmts T	6,321	0	0	0	7,902	0
56550 Fleet Services - Inter-D (Pmts To)	1,830,436	1,867,000	1,867,000	1,867,000	1,867,000	0
56571 TE Signs - Inter-D (Pmts	1,737	0	329	0	0	0
56572 TE Communication Int-D(Pm	91,025	79,467	79,467	101,571	101,571	0
56950 Insurance Fund-Inter-D(Pm	56,457	56,981	56,981	53,882	53,882	0
56960 Wker's Comp - Inter-D(Pmt	266,854	302,545	302,545	359,577	359,577	0
Total	<u>\$ 2,433,180</u>	<u>\$ 2,502,073</u>	<u>\$ 2,502,402</u>	<u>\$ 2,582,210</u>	<u>\$ 2,590,112</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>						
73151 VA Hospital Revenue	35,472	35,472	35,472	37,248	37,248	0
73224 EMS Funds	9,960	9,899	40,759	40,758	40,758	0
73253 Other State Payments for Srvc	10,700	11,100	11,100	11,600	11,600	0
73254 Underground Tank Prog-Sta	39,037	25,000	32,630	30,000	30,000	0
73354 HazMat Contract	40,943	41,000	41,000	41,000	41,000	0
74310 Plan Review Fee	331,561	300,000	330,000	330,000	330,000	0
75300 Awards & Damages	7,552	1,000	1,000	1,000	1,000	0
76111 Underground Tank Prog-Mis	7,006	4,000	5,495	4,000	4,000	0
76340 Printing Copies & Info. Serv.	629	500	500	500	500	0
76693 Reimbursement of Expenses	11,595	0	21,870	19,000	19,000	0
76943 Re-inspection Fees	17,300	10,000	10,000	10,000	10,000	0
78890 Other	26,041	10,000	204	10,000	10,000	0
Total	<u>\$ 537,796</u>	<u>\$ 447,971</u>	<u>\$ 530,030</u>	<u>\$ 535,106</u>	<u>\$ 535,106</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 537,796</u>	<u>\$ 447,971</u>	<u>\$ 530,030</u>	<u>\$ 535,106</u>	<u>\$ 535,106</u>	<u>\$ 0</u>