

FUND 205 Fire Dept Fund**DEPT 42280 Fire Dept Administration**

E 205-42280-1000 FT Admin Office Salaries	\$	116,035.94	\$	112,656.00	\$	3,379.94
E 205-42280-1080 Fire Officer Pay	\$	21,638.00	\$	21,638.00	\$	-
E 205-42280-1210 PERA	\$	21,464.06	\$	21,500.00	\$	(35.94)
E 205-42280-1220 FICA	\$	15,000.00	\$	15,000.00	\$	-
E 205-42280-1130 Insurance Opt Out Pay	\$	14,500.00	\$	14,500.00	\$	-
E 205-42280-1310 Employer Paid Health	\$	985.00	\$	985.00	\$	-
E 205-42280-1510 Workers Comp Insurance Prem	\$	44,000.00	\$	44,000.00	\$	-
E 205-42280-2010 Office Supplies	\$	1,000.00	\$	1,000.00	\$	-
E 205-42280-2030 Printed Forms	\$	500.00	\$	500.00	\$	-
E 205-42280-2080 Training/Instruct Materials	\$	250.00	\$	250.00	\$	-
E 205-42280-2175 Fire Prevention Materials	\$	1,500.00	\$	1,500.00	\$	-
E 205-42280-2410 Protective Gear/Uniforms	\$	500.00	\$	500.00	\$	-
E 205-42280-3000 Professional Svcs	\$	6,000.00	\$	13,250.00	\$	(7,250.00)
E 205-42280-3010 Accounting Services	\$	7,500.00	\$	6,200.00	\$	1,300.00
E 205-42280-3090 Software Support	\$	8,500.00	\$	6,000.00	\$	2,500.00
E 205-42280-3110 W.A.F.T.A	\$	2,000.00	\$	2,000.00	\$	-
E 205-42280-3120 Legal Fees	\$	2,500.00	\$	2,000.00	\$	500.00
E 205-42280-3150 LL Admin Fee	\$	18,000.00	\$	18,000.00	\$	-
E 205-42280-3225 Truck Communications	\$	5,250.00	\$	5,250.00	\$	-
E 205-42280-3230 Cell Phones	\$	520.00	\$	500.00	\$	20.00
E 205-42280-3310 Travel / Mileage Reimbursement	\$	400.00	\$	400.00	\$	-
E 205-42280-3350 Education / conferences	\$	4,500.00	\$	4,500.00	\$	-
E 205-42280-3355 Motor Vehicle Lic & Reg	\$	100.00	\$	100.00	\$	-
E 205-42280-3610 General Liability Ins	\$	9,500.00	\$	9,500.00	\$	-
E 205-42280-4045 Insurance Claim Expense	\$	250.00	\$	250.00	\$	-
E 205-42280-4135 Copier Maintenance	\$	650.00	\$	650.00	\$	-
E 205-42280-4300 Miscellaneous	\$	1,500.00	\$	1,500.00	\$	-
E 205-42280-4330 Dues and Subscriptions	\$	2,750.00	\$	2,750.00	\$	-
E 205-42280-4450 Food & Beverage (Mtgs/Trng)	\$	1,500.00	\$	1,500.00	\$	-
E 205-42280-4600 Recognition Expenditures	\$	1,000.00	\$	1,000.00	\$	-
E 205-42280-5710 Computer/Printer Replacement	\$	4,000.00	\$	4,000.00	\$	-
E 205-42280-5800 Other Equipment	\$	4,000.00	\$	4,000.00	\$	-
TOTAL	\$	317,793.00	\$	317,379.00	\$	414.00

DEPT 42281 Fire Operations

E 205-42281-1065 Fire Call Pay	\$	78,250.00	\$	104,858.00	\$	(26,608.00)
E 205-42281-1075 Fire Fighter Training Pay	\$	63,774.00	\$	63,774.00	\$	-
E 205-42281-1055 Duty Crew Pay	\$	51,600.00	\$	59,280.00	\$	(7,680.00)
E 205-42281-2080 Training/Instruct Materials	\$	650.00	\$	650.00	\$	-
E 205-42281-2120 Motor Fuels	\$	15,300.00	\$	17,500.00	\$	(2,200.00)
E 205-42281-2150 Shop Supplies	\$	2,200.00	\$	2,200.00	\$	-
E 205-42281-2160 Chemicals and Chem Products	\$	1,500.00	\$	1,500.00	\$	-
E 205-42281-2190 Medical Supplies	\$	3,800.00	\$	3,800.00	\$	-
E 205-42281-2210 Equipment Parts	\$	3,500.00	\$	3,500.00	\$	-
E 205-42281-2215 SCBA Equipment Parts	\$	900.00	\$	900.00	\$	-
E 205-42281-2230 Bldg & Grnds Maint Supplies	\$	1,250.00	\$	1,250.00	\$	-
E 205-42281-2400 Small Tools and Minor Equip	\$	6,800.00	\$	6,800.00	\$	-
E 205-42281-2410 Protective Gear/Uniforms	\$	10,000.00	\$	10,000.00	\$	-
E 205-42281-2415 Turn Out Gear	\$	34,000.00	\$	34,000.00	\$	-
E 205-42281-3050 Physicals / Other Medical	\$	16,000.00	\$	16,500.00	\$	(500.00)
E 205-42281-3235 Cty 800mhz Radio Admin Fee	\$	20,000.00	\$	20,000.00	\$	-
E 205-42281-3280 Pagers/Radios (Ancom)	\$	1,500.00	\$	1,500.00	\$	-
E 205-42281-3285 Radio Lease	\$	7,200.00	\$	8,200.00	\$	(1,000.00)
E 205-42281-3310 Travel / Mileage Reimbursement	\$	1,000.00	\$	1,000.00	\$	-
E 205-42281-3350 Education / conferences	\$	24,000.00	\$	24,000.00	\$	-
E 205-42281-3845 Lawn & Turf Maintenance	\$	3,600.00	\$	3,600.00	\$	-
E 205-42281-4030 Light Truck Maint & Repair	\$	8,000.00	\$	8,000.00	\$	-

E 205-42281-4035 Heavy Truck Maint & Repair	\$	19,000.00	\$	19,000.00	\$	-
E 205-42281-4040 Equip Maint & Repair	\$	5,500.00	\$	5,500.00	\$	-
TOTAL	\$	379,324.00	\$	417,312.00	\$	(37,988.00)

DEPT 42282 Stn Facility Costs

E 205-42282-3275 Internet Access (Mediacom)	\$	8,300.00	\$	8,300.00	\$	-
E 205-42282-3810 Electricity Expense	\$	12,500.00	\$	12,500.00	\$	-
E 205-42282-3820 City Utilities (Wat,Sew,Storm)	\$	3,100.00	\$	3,100.00	\$	-
E 205-42282-3830 Natural Gas Expense	\$	8,000.00	\$	8,000.00	\$	-
E 205-42282-3840 Custodial & Waste Removal	\$	9,000.00	\$	9,000.00	\$	-
E 205-42282-4010 Bldg Maint & Repairs	\$	16,000.00	\$	16,000.00	\$	-
TOTAL	\$	56,900.00	\$	56,900.00	\$	-

DEPT 42283 FD Non-Operational Costs

E 205-42283-1240 State Fire Aid Pension Contri	\$	165,000.00	\$	155,000.00	\$	10,000.00
E 205-42283-5000 Capital Outlay	\$	-	\$	-	\$	-
E 205-42283-_____ Utility Truck	\$	-	\$	-	\$	-
E 205-42283-_____ Engine	\$	-	\$	-	\$	-
TOTAL	\$	165,000.00	\$	155,000.00	\$	10,000.00

DEPT 42286 Stn Facility Costs

E 205-42286-3275 Internet Access (Mediacom)	\$	7,000.00	\$	7,000.00	\$	-
E 205-42286-3810 Electricity Expense	\$	4,500.00	\$	4,500.00	\$	-
E 205-42286-3820 City Utilities (Wat,Sew,Storm)	\$	2,300.00	\$	2,300.00	\$	-
E 205-42286-3830 Natural Gas Expense	\$	3,500.00	\$	3,500.00	\$	-
E 205-42286-3840 Custodial & Waste Removal	\$	7,000.00	\$	7,000.00	\$	-
E 205-42286-4010 Bldg Maint & Repairs	\$	9,500.00	\$	9,500.00	\$	-
E 205-42286-4330 Dues and Subscriptions					\$	-
TOTAL	\$	33,800.00	\$	33,800.00	\$	-

Fire Dept Fund Totals	\$	952,817.00	\$	980,391.00	\$	(27,574.00)
Less Non Operational Costs	\$	787,817.00	\$	825,391.00	\$	(37,574.00)