2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #4 Expense						
Reclassification & Cost Alloc.						
602 410100	Operating Transfers Out				45,000	25,000
Obj 000	Reclassification & Cost Alloc.				45,000	25,000
Salaries						
602 411001	Salaries and Wages	160,511	169,568	131,473	88,895	89,538
602 411002	Salaries-Overtime	13,038	13,299	9,772	8,000	10,000
602 411003	Salaries-Extra Help	124,104	120,883	98,289	154,835	163,541
602 411005	Salaries-Fire Sec.				28,091	29,107
602 411006	Salaries-Fire Commis.	8,190	8,120	9,310	10,000	10,000
Obj 001	Salaries	305,843	311,870	248,844	289,821	302,186
Personnel Benefits						
602 412002	Benefits-Direct	81,525	95,005	77,106	90,000	108,000
602 412007	Benefits-Other Non Sal Comp	2,221	3,333	3,487	1,500	2,200
Obj 002	Personnel Benefits	83,746	98,338	80,593	91,500	110,200
Supplies						
602 413101	Office & Operating Supplies	47,710	48,566	37,966	71,950	62,200
602 413201	Fuel Consumed	14,598	13,822	13,116	15,000	20,000
602 413501	Small Tools and Minor Equip	46,351	52,315	29,753	46,200	43,000
602 413502	Computer Software	334	960	81		
Obj 003	Supplies	108,994	115,662	80,916	133,150	125,200
Other Services - Charges						
602 414101	Professional Services	63,436	22,827	33,425	11,500	25,500
602 414201	Communications - Telephone	8,365	11,618	9,539	13,000	13,000
602 414202	Communications - Postage	344	775	226	500	500
602 414301	Travel	13,982	10,178	6,243	11,300	11,500
602 414401	Advertising	2,132	226	69	500	1,500
602 414501	Operating Rentals & Leases	179	207	45	200	200
602 414601	Insurance	29,297	32,755	29,022	35,000	35,000
602 414701	Utility Services	9,278	18,689	15,651	22,000	22,000
602 414801	Repair and Maintenance	24,103	29,219	23,591	30,000	32,500
602 414901	Miscellaneous	13,573	12,760	7,875	16,600	15,600
602 414945	Misc-Interest on Tax Refunds	91	39	22		
Obj 004	Other Services - Charges	164,780	139,293	125,708	140,600	157,300
Intergovernmental Services						
602 415101	Intergov Prof Services	13,336	15,369	14,004	35,679	26,000
602 415301	External Taxes & Oper Assess	482	243		250	300
Obj 005	Intergovernmental Services	13,818	15,612	14,004	35,929	26,300

2006 Final Budget
Expenditures
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		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #4 Expense						
Capital Outlay						
602 416201	Buildings & Structures	1,241,377	27,014		150,000	215,000
602 416301	Other Improvements	2,746	97,713	5,580		
602 416401	Machinery and Equipment	342,454	350,356	30,936	175,000	150,000
Obj 006	Capital Outlay	1,586,577	475,082	36,516	325,000	365,000
Sub 041	Fire District #4 Expense	2,263,757	1,155,858	586,580	1,061,000	1,111,186

2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #4 Reserve						
Reclassification & Cost Alloc.						
602 420200	Ending Fund Balance				45,000	25,000
Obj 000	Reclassification & Cost Alloc.				45,000	25,000
Sub 042	Fire District #4 Reserve				45,000	25,000

2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #4 EMS						
Salaries						
602 441001	Salaries and Wages	42,249	45,225	34,136	38,098	38,373
602 441002	Salaries-Overtime	3,271	2,834	2,113	2,000	2,500
602 441003	Salaries-Extra Help			5,743	54,312	66,509
Obj 001	Salaries	45,520	48,059	41,992	94,410	107,382
Personnel Benefits						
602 442002	Benefits-Direct	4,878	5,241	4,732	15,000	12,000
Obj 002	Personnel Benefits	4,878	5,241	4,732	15,000	12,000
Supplies						
602 443101	Office & Operating Supplies	5,400	5,505	5,835	6,700	8,200
602 443201	Fuel Consumed	2,025	811	914	1,800	1,800
602 443501	Small Tools and Minor Equip		2,838	827		
Obj 003	Supplies	7,425	9,153	7,576	8,500	10,000
Other Services - Charges						
602 444201	Communications-Telephone	226	187			
602 444301	Travel				600	600
602 444501	Operating Rentals and Leases			8		
602 444801	Repair and Maintenance	1,641	323	552	2,000	2,000
602 444901	Miscellaneous	1,320		480	600	1,000
602 444940	Miscellaneous-Judgements	66	33	3		
602 444945	Misc-Interest on Tax Refunds	8	29	14		
Obj 004	Other Services - Charges	3,261	572	1,057	3,200	3,600
Intergovernmental Services						
602 445101	Intergov Professional Servic	6,000	6,000	11,453	11,557	6,654
Obj 005	Intergovernmental Services	6,000	6,000	11,453	11,557	6,654
Capital Outlay						
602 446401	Machinery and Equipment			4,454	3,500	
Obj 006	Capital Outlay			4,454	3,500	
Sub 044	Fire District #4 EMS	67,084	69,026	71,264	136,167	139,636

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #4 Expense						
REVENUES						
602 4130800001	Begin Unreserved Fund Balanc				1,061,000	
602 4131110001	Real Property	967,074	1,000,949	1,041,256		1,111,186
602 4131720001	Leasehold Excise Tax	299	640	369		
602 4131912001	Pers. Prop. Late File Penlty		40			
602 4134170010	Sales 0f Mechandise-Vend Mac			84		
602 4134220001	Fire Protection Services	3,091	2,716	396		
602 4136111001	Investment Interest	2,895	2,784	15,555		
602 4136910001	Sale of Scrap and Junk	7,023		1,454		
602 4136990001	Misc-Recovery of Prior Yr Ex	20		30		
602 4136990004	Court Ordered Revenue			1,200		
602 4136990011	Misc Other	3,034	13,903	2,324		
602 4136990013	Insurance Reimbursement			419		
602 4138600001	Agency Deposits	30,494	198,642	13,872		
Sub 041	Fire District #4 Expense	1,013,930	1,219,674	1,076,959	1,061,000	1,111,186

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #4 EMS						
REVENUES						
602 4431110001	Real Property	125,857	128,755	134,287	136,167	139,636
602 4431912001	Pers. Prop. Late File Penlty		19	1		
602 4436111001	Investment Interest	2,178	2,079	6,586		
602 4436990001	Other Misc Revenue	2,400	1,540	3,000		
Sub 044	Fire District #4 EMS	130,435	132,393	143,874	136,167	139,636

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Fire District #4 Reserve						
REVENUES						
602 4231110001	Real Property					
602 4236111001	Investment Interest	7,310	5,017	9,093		
602 4236990011	Misc. Other		5,246			
602 4239700001	Operating Transfers-In				45,000	25,000
Sub 042	Fire District #4 Reserve	7,310	10,263	9,093	45,000	25,000