

**MINNEAPOLIS FIRE DEPARTMENT
GENERAL FUND 2007 PROJECTIONS**

63.46% OF YEAR LAPPED

36.54% OF YEAR REMAINING

	CURRENT BUDGET	Y-T-D ACTUAL 63.29%	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL & PROJECTED	PROJECTIONS (OVER) UNDER BUDGET AS OF 8/18/07
<u>SALARIES</u>						
Regular	\$ 28,780,721	\$ 17,974,419	\$ 10,806,302	\$ 10,287,071	\$ 28,261,491	519,230
Vacation Pay off	58,356	-	58,356	90,000	90,000	(31,644)
Sick Leave Pay off	129,781	-	129,781	194,369	194,369	(64,588)
Overtime	553,592	580,643	(27,051)	111,051	691,695	(138,103)
Expected Retro Pay	487,459	-	487,459	487,459	487,459	0
Turnover Savings	(662,415)	-	(662,415)	-	-	(662,415)
Total Salaries	29,347,494	18,510,251	10,792,431	11,366,384	29,725,013	(377,519)
FRINGE	10,132,908	6,276,661	3,856,247	3,839,357	10,116,019	16,889
<u>NON SALARY/FRINGE</u>						
Contractual Services	6,070,611	3,876,467	2,194,144	2,194,144	6,195,193	(124,582)
Supplies & Other	2,749,923	1,834,440	915,483	915,483	2,606,664	143,259
Equipment	139,527	159,119	(19,592)	-	159,120	(19,593)
Total Non Salary/Fringe	8,960,061	5,870,026	3,090,035	3,109,627	8,960,977	(916)
TOTAL	\$ 48,440,463	30,656,939	\$ 17,738,713	\$ 18,315,369	\$ 48,802,009	(361,546)

Note:

* Previous Projection (8/23/07 meeting):	\$ 773,837
* Current Projection (9/6/07 meeting):	\$ (361,546)
* Difference between Previous and Current Projection:	\$ 412,291

According to the last two payrolls, the decrease is due largely to the reduction in the Hire Back overtime and Regular salary. At the 9/6/07 meeting the Department Heads confirmed the decision to eliminate all of the Hire Back overtime for the rest of the year, a saving of about \$400,000. For more details, please see page 2.

Details:

Assumptions:

Salary projection based on current payroll except as noted below:

- Vacation pay out at 2006 level less \$11,000 per Fire's Management Team.
- Sick leave pay out at 2006 level.

Overtime includes \$79,000 projection for three Holiday pays remaining in 2007.

Retro Pay for contract settlement per HR/Finance.

Saving of \$40,671 from the Ham Lake check is included.

Projection of \$124,472 for 5 staff returning from Iraq is included.

The 35W Bridge collapse costs not included in YTD Actual or Total Projection. >>

Fringe projection based on current payroll except as noted below:

- Retirement incentive payments of \$133,541 remaining for 2007 included in projections.
- Projection of \$44,003 for 5 staff returning from Iraq is included.

Contractual services assumes all will be spent plus:

Projecting a shortage of \$114,582 per Fire's Management Team/Department Head

Supplies & Other:

Projecting a saving of \$143,259 per Fire's Management Team/Department Head

Equipment:

Assumes a shortage of \$19,593 due to Workforce Director (Sogeti contract).

Approved Appropriation	48,380,463
Cardiac Science	60,000
Appropriation increase	<u>\$ 48,440,463</u>

<u>35W Bridge Collapse</u>		
Comp Time	4040-CP2	1,512
Overtime	4200-OT2	35,264
Holdover	4231-HOT	76
Hireback	4241-HBO	47,326
	6190-EMP	241
	6194-EFB	62
	7810-Pension	2
	7812-PERA	5
	7813-FICA	5
	7816-Police & Fire	3,951
	7821-Medicare	419
	7840-Severance	416
	YTD Actual	<u>\$ 89,278</u>

Pay Periods Ending

Hire Back (4241)

8/4/07

47,274

8/18/07

47,218

Projection for remaining 10.5 PR Periods

496,374

Projection for remaining 9.5 PR Periods

448,570