

**MINNEAPOLIS FIRE DEPARTMENT
GENERAL FUND 2007 PROJECTIONS**

32.69% OF YEAR LASPED

67.31% OF YEAR REMAINING

	CURRENT BUDGET	Y-T-D ACTUAL 30.91%	AMOUNT REMAINING	PROJECTIONS TO YEAR END	TOTAL ACTUAL & PROJECTED	PROJECTIONS (OVER) UNDER BUDGET AS OF <i>4/28/07</i>
SALARIES						
Regular	\$ 28,605,765	\$ 9,322,255	\$ 19,283,510	\$ 18,924,025	\$ 28,246,281	\$ 359,484
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	252,346	301,246	633,948	886,294	(332,702)
Total Salaries	29,347,494	9,574,601	19,772,893	19,842,342	29,416,943	(69,449)
FRINGE	10,132,908	2,847,137	7,285,771	7,227,170	10,074,307	58,601
NON SALARY/FRINGE						
Contractual Services	6,070,611	1,913,890	4,156,721	4,156,721	6,336,829	(266,218)
Supplies & Other	2,749,923	636,600	2,113,323	2,113,323	2,707,650	42,273
Equipment	139,527	-	139,527	-	-	139,527
Total Non Salary/Fringe	8,960,061	2,550,490	6,409,571	6,270,044	9,044,479	(84,418)
TOTAL	\$ 48,440,463	14,972,228	\$ 33,468,235	\$ 33,339,556	\$ 48,535,730	\$ (95,267)

Note:

Assumptions:

Salary projection based on current payroll except as noted below:	Approved Appropriation	48,380,463
Vacation pay out at 2006 level less \$11,000 per Fire's Management Team.	Cardiac Science	60,000
Sick leave pay out at 2006 level.	Appropriation increase	\$ 48,440,463

Overtime includes \$135,000 projection for five Holiday pays in 2007.

Fringe projection based on current payroll except as noted below:

Retirement incentive payments of \$133,541 for 2007.

Contractual services assumes all will be spent plus:

Additional projection of \$266,218 is needed per Fire's Management Team/Department Head

Supplies & Other:

Projecting a saving of \$42,273 per Fire's Management Team/Department Head

Equipment assumes nothing will be purchased: