

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$1,946,846	\$2,287,070	\$2,291,205	\$2,215,322	\$2,232,320	\$168,173	\$2,400,493
51210	Sick Leave Purchase	\$21,175	\$30,713	\$30,713	\$30,713	\$40,345	\$0	\$40,345
51213	Salary Reimbursement	(\$3,451)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$163,520	\$186,988	\$186,988	\$185,353	\$196,365	\$8,122	\$204,487
52110	F.I.C.A. Taxes-City Portion	\$154,699	\$191,616	\$191,932	\$191,273	\$188,881	\$13,486	\$202,367
52310	Health/Life Insurance	\$179,933	\$224,966	\$224,966	\$224,966	\$222,543	\$6,475	\$229,018
52320	Workers' Comp. Insurance	\$137,998	\$157,679	\$157,945	\$157,945	\$142,574	\$10,313	\$152,887
52330	Pension Expense	\$157,894	\$237,953	\$238,346	\$238,346	\$271,593	\$17,301	\$288,894
	<b>Total Payroll</b>	<b>\$2,758,614</b>	<b>\$3,316,985</b>	<b>\$3,322,095</b>	<b>\$3,243,918</b>	<b>\$3,294,621</b>	<b>\$223,870</b>	<b>\$3,518,491</b>
53140	Physical Exams	\$21,394	\$22,600	\$22,600	\$21,340	\$22,200	\$0	\$22,200
54010	Travel & Per Diem	\$4,226	\$6,000	\$6,000	\$6,000	\$5,100	\$0	\$5,100
54110	Telephone	\$8,237	\$7,000	\$7,337	\$7,384	\$7,450	\$0	\$7,450
54210	Postage	\$430	\$400	\$1,330	\$1,330	\$400	\$0	\$400
54310	Utility Services	\$15,218	\$18,000	\$18,000	\$18,000	\$19,846	\$0	\$19,846
54410	Equipment Rental	\$363	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$32,120	\$15,000	\$13,179	\$13,179	\$12,000	\$0	\$12,000
54633	Maintenance Agreements	\$0	\$0	\$3,613	\$3,613	\$4,000	\$0	\$4,000
54640	Repair & Maintenance - Communications	\$2,931	\$4,000	\$1,228	\$1,200	\$1,500	\$0	\$1,500
54650	Repair & Maintenance - Vehicles	\$24,350	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54660	Repair & Maintenance - Building	\$18,225	\$11,500	\$12,500	\$12,500	\$12,500	\$0	\$12,500
54682	Repair & Maintenance - Grounds	\$1,164	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54720	Copy Machine Supplies	\$1,244	\$4,200	\$4,250	\$4,250	\$4,700	\$0	\$4,700
54730	Printing Expense	\$712	\$1,200	\$1,200	\$1,200	\$900	\$0	\$900
54800	Promotional Activities	\$4,704	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
55110	Office Supplies	\$1,779	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer/Printer/Fax Supplies	\$771	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55210	Fuel & Oil	\$12,826	\$12,000	\$12,000	\$14,000	\$26,800	\$0	\$26,800
55220	Tires & Filters	\$3,977	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$6,651	\$8,550	\$8,550	\$8,550	\$8,200	\$0	\$8,200
55240	Uniforms	\$16,271	\$21,900	\$21,900	\$21,900	\$21,500	\$0	\$21,500
55260	Janitorial Supplies	\$3,983	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$19,667	\$16,900	\$40,900	\$40,900	\$22,800	\$0	\$22,800
55290	Protective Clothing	\$26,357	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55410	Subscriptions	\$50	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55411	Dues & Registrations	\$3,106	\$4,600	\$4,600	\$4,600	\$3,900	\$0	\$3,900
55420	Operational Books	\$1,345	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$17,955	\$17,500	\$17,500	\$17,000	\$17,500	\$4,000	\$21,500
55440	Certification Expense - HRS	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to LOC Debt Service Fund	\$301,742	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$553,373</b>	<b>\$239,450</b>	<b>\$264,787</b>	<b>\$265,046</b>	<b>\$259,396</b>	<b>\$4,000</b>	<b>\$263,396</b>
62000	Buildings	\$36,709	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0
64000	Equipment-General	\$60,587	\$48,700	\$84,116	\$84,116	\$0	\$0	\$0
64100	Vehicles	\$291,362	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,788	\$13,200	\$13,200	\$13,200	\$0	\$2,000	\$2,000
64300	Furniture/Office Equipment	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$391,446</b>	<b>\$70,400</b>	<b>\$105,816</b>	<b>\$105,816</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTAL FIRE - SUMMARY BUDGET</b>		<b>\$3,703,433</b>	<b>\$3,626,835</b>	<b>\$3,692,698</b>	<b>\$3,614,780</b>	<b>\$3,554,017</b>	<b>\$229,870</b>	<b>\$3,783,887</b>