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
	Total Payroll	$2,758,614	$3,316,985	$3,322,095	$3,243,918	$3,294,621	$223,870	$3,518,491
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
	Total Operating	$553,373	$239,450	$264,787	$265,046	$259,396	$4,000	$263,396
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	Furntiture/Office Equipment	$0	$2,500	$2,500	$2,500	$0	$0	$0
	Total Capital	$391,446	$70,400	$105,816	$105,816	$0	$2,000	$2,000
TOTAL FIRE - SUMMARY BUDGET		$3,703,433	$3,626,835	$3,692,698	$3,614,780	$3,554,017	$229,870	$3,783,887