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	$1,648,528	$1,975,883	$1,975,883	$1,900,000	$1,976,242	$124,004	$2,100,246
51210	Sick Leave Purchase	$14,923	$23,374	$23,374	$23,374	$33,386	$0	$33,386
51213	Salary Reimbursement	($3,451)	$0	$0	$0	$0	$0	$0
51214	Overtime Salaries	$163,477	$184,353	$184,353	$184,353	$193,637	$6,311	$199,948
52110	F.I.C.A. Taxes-City Portion	$133,131	$167,046	$167,046	$167,046	$168,550	$9,969	$178,519
52310	Health/Life Insurance	$154,136	$196,878	$196,878	$196,878	$199,053	$833	$199,886
52320	Workers' Comp. Insurance	$121,167	$140,482	$140,482	$140,482	$130,048	$7,692	$137,740
52330	Pension Expense	$133,836	$207,443	$207,443	$207,443	$242,359	$14,335	$256,694
	Total Payroll	$2,365,747	$2,895,459	$2,895,459	$2,819,576	$2,943,275	$163,144	$3,106,419
53140	Physical Exams	$20,114	$21,000	$21,000	$20,000	$21,000	$0	$21,000
54010	Travel & Per Diem	$999	$1,000	$1,000	$1,000	$1,000	$0	$1,000
54110	Telephone	$707	$0	$0	$47	$0	$0	$0
54410	Equipment Rental	$363	$600	$600	$600	$600	$0	$600
54630	Repair & Maintenance - Equipment	$26,368	$9,000	$8,159	$8,159	$9,000	$0	$9,000
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	$17,545	$11,000	$11,000	$11,000	$11,000	$0	$11,000
54682	Repair & Maintenance - Grounds	$1,164	$1,000	$1,000	$1,000	$1,000	$0	$1,000
54730	Printing Expense	$211	$300	$300	$300	$300	$0	$300
54800	Promotional Activities	$350	$500	$500	$500	$500	$0	$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	$4,658	$6,000	$6,000	$6,000	$6,000	$0	$6,000
55240	Uniforms	$14,355	$20,000	$20,000	$20,000	$20,000	$0	$20,000
55260	Janitorial Supplies	$3,983	$4,000	$4,000	$4,000	$4,000	$0	$4,000
55270	Small Tools & Equipment	$17,720	$14,000	$38,000	$38,000	$20,000	$0	$20,000
55290	Protective Clothing	$26,357	$20,000	$20,000	$20,000	$20,000	$0	$20,000
55411	Dues & Registrations	$680	$700	$700	$700	$700	$0	$700
59160	Transfer to LOC Debt Service Fund	$301,742	$0	$0	$0	$0	$0	$0
	Total Operating	$481,400	$154,100	$178,100	$179,119	$176,400	$0	$176,400
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	$0	$4,400	$4,400	$4,400	$0	$2,000	$2,000
	Total Capital	$388,658	$59,100	$94,516	$94,516	$0	$2,000	$2,000
TOTAL FIRE - OPERATIONS BUDGET		$3,235,805	$3,108,659	$3,168,075	$3,093,211	$3,119,675	$165,144	$3,284,819

Data Processing Equipment:
(3) New Computer Monitors $2,000