

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Fire			
Expenditures			
Purchased Services			
54103 Electricity	140,000	140,000	0
54105 Water	11,000	11,000	0
54201 Telephone Cellular	5,255	5,255	0
54202 Telephone Regular	76,615	76,615	0
54203 Telephone Installation/Repair	3,000	3,000	0
54204 Pagers	425	425	0
54301 General B&G Repairs & Maint	30,000	30,000	0
54306 Janitorial Services	7,460	7,460	0
54401 General Equip Repairs & Maint	15,000	15,000	0
54402 Maintenance Contracts	8,750	8,750	0
54510 Property Rental	120	120	0
54515 Facility-Room Rental	700	700	0
54620 Mileage	14,200	14,200	0
54630 Conference/Meetings	7,880	7,880	0
54640 Training/Travel	19,700	19,700	0
54641 In-service Training	9,750	9,750	0
54650 Tuition	32,300	32,300	0
54660 Uniform/Laundry	33,000	33,000	0
54670 Medical Services-Drug Testing	50	50	0
54671 Medical Services Physicals	38,000	38,000	0
54901 Other Services General	11,930	11,930	0
54910 Advertising	100	100	0
54950 Consulting Services	107,500	107,500	0
54967 Memberships	1,025	1,025	0
54974 Permits/Licenses	500	500	0
Total	<u>\$ 574,260</u>	<u>\$ 574,260</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	20,000	20,000	0
55120 Subscription & Books	6,985	6,985	0
55130 Reproduction copier/fast copy	15,000	15,000	0
55140 Postage	7,000	7,000	0
55210 General Equipment Supplies	1,100	1,100	0
55220 Vehicle Supplies	8,500	8,500	0
55270 Safety Equipment	6,800	6,800	0
55510 General Work Supplies	36,000	36,000	0
55540 Food & Beverages	547	547	0
55550 Station Supplies	25,000	25,000	0
55570 Safety Supplies	14,000	14,000	0
55580 Photo Supplies & Processing	4,000	4,000	0
55590 Medical Supplies	108,320	108,320	0
55710 Uniforms	110,000	110,000	0
55720 Clothing Allowance	8,650	8,650	0
Total	<u>\$ 371,902</u>	<u>\$ 371,902</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Fire			
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	35,844	35,844	0
56282 Bldg Maintenance Chgs	129,010	129,010	0
56550 Motor Equip - Inter-D(Pmts To)	584,096	584,096	0
56572 TE Communication Int-D(Pmt To)	71,856	71,856	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>492,120</u>	<u>492,120</u>	<u>0</u>
Total	<u>\$ 1,312,926</u>	<u>\$ 1,312,926</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
73151 VA Hospital Revenue	29,172	29,172	0
73224 EMS Funds-Act 102	9,684	9,684	0
73254 Underground Tank Prog-State	32,000	32,000	0
73350 County Payments for Services	112,250	112,250	0
74310 Plan Review Fee	55,000	55,000	0
75300 Awards & Damages	5,648	5,648	0
76110 Fire/Ambulance	0	80,000	0
76111 Underground Tank Prog-Misc	10,000	10,000	0
76943 Re-inspection Fees	0	15,000	0
78890 Other	<u>2,700</u>	<u>2,700</u>	<u>0</u>
Total	<u>\$ 256,454</u>	<u>\$ 351,454</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 256,454</u>	<u>\$ 351,454</u>	<u>\$ 0</u>