

| | <u>2004 Request</u> | <u>2004 Executive</u> | <u>2004 Adopted</u> |
|-------------------------------------|-------------------------|---------------------------|-------------------------|
| Fire | | | |
| Expenditures | | | |
| Purchased Services | | | |
| 54103 Electricity | 201,872 | 201,872 | 0 |
| 54105 Water | 14,950 | 14,950 | 0 |
| 54201 Telephone Cellular | 6,000 | 6,000 | 0 |
| 54202 Telephone Regular | 65,000 | 65,000 | 0 |
| 54203 Telephone Installation/Repair | 5,000 | 5,000 | 0 |
| 54204 Pagers | 350 | 350 | 0 |
| 54301 General B&G Repairs & Maint | 30,180 | 30,180 | 0 |
| 54306 Janitorial Services | 8,075 | 8,075 | 0 |
| 54401 General Equip Repairs & Maint | 13,000 | 13,000 | 0 |
| 54402 Maintenance Contracts | 25,000 | 25,000 | 0 |
| 54515 Facility-Room Rental | 700 | 700 | 0 |
| 54610 Recruitment | 10,000 | 33,465 | 0 |
| 54620 Mileage | 17,283 | 17,283 | 0 |
| 54630 Conference/Meetings | 7,880 | 7,880 | 0 |
| 54640 Training/Travel | 9,700 | 9,700 | 0 |
| 54641 In-service Training | 12,250 | 12,250 | 0 |
| 54650 Tuition | 30,000 | 30,000 | 0 |
| 54660 Uniform/Laundry | 44,000 | 44,000 | 0 |
| 54671 Medical Services Physicals | 38,000 | 38,000 | 0 |
| 54901 Other Services General | 17,500 | 17,500 | 0 |
| 54950 Consulting Services | 180,400 | 180,400 | 0 |
| 54967 Memberships | 2,075 | 2,075 | 0 |
| 54974 Permits/Licenses | 300 | 300 | 0 |
| Total | <u>\$ 739,515</u> | <u>\$ 762,980</u> | <u>\$ 0</u> |

| | | | |
|-------------------------------------|-------------------|-------------------|-------------|
| Supplies | | | |
| 55110 General Office Supplies | 23,120 | 23,120 | 0 |
| 55120 Subscription & Books | 7,000 | 7,000 | 0 |
| 55130 Reproduction copier/Fast Copy | 14,000 | 14,000 | 0 |
| 55140 Postage | 8,500 | 8,500 | 0 |
| 55145 Office Equipment | 10,000 | 10,000 | 0 |
| 55155 Computer Hardware | 15,000 | 15,000 | 0 |
| 55156 Computer Software | 5,000 | 5,000 | 0 |
| 55210 General Equipment Supplies | 7,000 | 7,000 | 0 |
| 55220 Vehicle Supplies | 6,000 | 6,000 | 0 |
| 55270 Safety Equipment | 12,000 | 12,000 | 0 |
| 55510 General Work Supplies | 34,500 | 34,500 | 0 |
| 55540 Food & Beverages | 1,000 | 1,000 | 0 |
| 55550 Station Supplies | 42,000 | 42,000 | 0 |
| 55570 Safety Supplies | 19,000 | 19,000 | 0 |
| 55580 Photo Supplies & Processing | 2,500 | 2,500 | 0 |
| 55590 Medical Supplies | 168,320 | 168,320 | 0 |
| 55710 Uniforms | 118,000 | 118,000 | 0 |
| 55720 Clothing Allowance | 12,000 | 12,000 | 0 |
| Total | <u>\$ 504,940</u> | <u>\$ 504,940</u> | <u>\$ 0</u> |

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|--------------------------------------|-------------------------|---------------------------|-------------------------|
| Fire | | | |
| Inter-Departmental Charges | | | |
| 56020 Attorney - Inter-D (Pmts To) | 38,500 | 38,500 | 0 |
| 56282 Bldg Maintenance Chgs | 136,050 | 136,050 | 0 |
| 56550 Motor Equip - Inter-D(Pmts To) | 1,447,000 | 1,447,000 | 0 |
| 56572 TE Communication Int-D(Pmt To) | 97,201 | 97,201 | 0 |
| 56950 Insurance Fund-Inter-D(Pmt To) | 77,621 | 77,621 | 0 |
| 56960 Wker's Comp - Inter-D(Pmts To) | 252,839 | 252,839 | 0 |
| Total | <u>\$ 2,049,211</u> | <u>\$ 2,049,211</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 | 34,203 | 34,203 | 0 |
| 73224 EMS Funds-Act 102 | 9,899 | 9,899 | 0 |
| 73254 Underground Tank Prog-State | 24,000 | 24,000 | 0 |
| 73350 County Payments for Services | 119,000 | 41,000 | 0 |
| 74310 Plan Review Fee | 100,000 | 100,000 | 0 |
| 75300 Awards & Damages | 5,000 | 5,000 | 0 |
| 76111 Underground Tank Prog-Misc | 3,500 | 3,500 | 0 |
| 76943 Re-inspection Fees | 10,000 | 10,000 | 0 |
| 78890 Other | 12,500 | 12,500 | 0 |
| Total | <u>\$ 318,102</u> | <u>\$ 240,102</u> | <u>\$ 0</u> |
| Total Inter-Agency Billings | <u>\$ 318,102</u> | <u>\$ 240,102</u> | <u>\$ 0</u> |