

<u>Acct. #</u>	<u>Title</u>	<u>Current Budget</u>	<u>ADD</u>	<u>SUB</u>
3140	Current Sale & Use tax	\$6,149,007	\$1,800,942	
4111.2	Firefighter - OT	\$80,000		\$379,359
4111.3	Firefighter - SU	\$0		\$75,909
4111.4	Firefighter - SU/OT	\$0		\$31,151
4112.2	FADO - OT	\$80,000		\$166,915
4112.3	FADO - SU	\$0		\$86,315
4112.4	FADO - SU/OT	\$0		\$14,412
4112.5	FADO - ML	\$0		\$7,696
4113.1	Fire Lieutenant- Regular	\$635,925		\$93,080
4113.2	Lieutenant - OT	\$80,000		\$138,086
4113.3	Lieutenant - SU	\$0		\$46,289
4113.4	Lieutenant- SU/OT	\$0		\$2,203
4114.3	Fire Captin- SU	\$0		\$10,741
4114.4	Fire Captin- SU/OT	\$0		\$724
4115.2	Battalion Chiefs-OT	\$60,000		\$40,485
4122.1	Inspector - Regular	\$254,673		\$6,928
4122.2	Inspector - OT	\$12,000		\$28,400
4132	Assistant Fire Chief- Regular	\$163,076		\$3,270
4134.2	Clerk-OT	\$0		\$180
4142	Assistant Training Officer(LT)-OT	\$5,000		\$11,829
4210	Payroll tax- SS	\$390,216		\$29,597
4220	Payroll Tax- Medicare	\$91,260		\$7,062
4250	OAG	\$0		\$30,490
4330	Retirement	\$874,119		\$121,615
4345	MetLife- L/T	\$0		\$8,556
4346	MetLife- Critical	\$0		\$12,970
4350	Longevity	\$112,360		\$11,190
4360	Certification/ Education	\$0		\$103,824
4390	GPA Incentive	\$0		\$1,100
4411	Books & Manuels	\$0		\$4,681
4412	Equipment	\$0		\$19,952
4413	Testing	\$0		\$8,915
4421	Books & Manuels	\$0		\$797
4422	Equipment	\$0		\$9,707
4423	Testing	\$0		\$327
4442	Equipment	\$0		\$4,278
4443	Testing	\$0		\$240
4450	Conference	\$5,000		\$2,339
4460	Certifications	\$5,200		\$4,760
4470	Travel	\$4,000		\$13,452
4480	Specialty School	\$0		\$7,100

4490	Recruitment	\$3,000		\$26,276
4711	Purchase-PPE	\$90,000		\$36,817
5111.2	Maintenance - L1	\$5,000		\$13,139
5111.3	Repair - L1	\$0		\$11,305
5112.1	Fuel- B1	\$3,000		\$841
5112.2	Maintenance - B1	\$1,000		\$5,629
5112.3	Repair - B1	\$0		\$6,209
5113.2	Maintenance - T1	\$1,500		\$2,324
5113.3	Repair - T1	\$0		\$10,750
5114.2	Maintenance - U1	\$500		\$738
5115.2	Maintenance - E1	\$5,000		\$10,906
5115.3	Repair - E1	\$0		\$3,284
5117.2	Maintenance- R11	\$2,500		\$12,994
5117.3	Repair-R11	\$0		\$17,718
5118.3	Repair- B1	\$0		\$16,165
5131	Building Maintenance - FS1	\$15,000		\$23,802
5134	Janitorial Supplies	\$8,000		\$1,259
5135	Station Supplies - FS1	\$8,000		\$3,899
5143	Water/Sewer	\$7,500		\$231
5145	Cable/Internet	\$6,000		\$1,748
5153	Workers Compensation	\$110,000		\$47,984
	<b>Total</b>		\$1,800,942	\$1,800,942
3430	TIFMAS	\$0	\$178,052	
5153	Workers Compensation	\$202,445		\$178,052
	<b>Total</b>		\$178,052	\$178,052
3700	Reimbursement	\$0	\$192,857	
5153	Workers Compensation	\$24,393		\$24,393
5211.2	Maintenance - E2	\$5,000		\$11,167
5212.1	Fuel-B2	\$2,500		\$1,796
5212.2	Maintenance - B2	\$1,000		\$4,480
5212.3	Repair-B2	\$0		\$13,660
5213.1	Fuel-R22	\$4,000		\$1,009
5245	Cable/Internet-	\$2,160		\$1,120
5331	Building Maintenance	\$10,636		\$3,598
5344	Trash	\$1,306		\$252
5435	Station Supplies-S4	\$0		\$3,352
5440	Cable/InternetS4	\$0		\$353
5911	Purchase - Fire	\$35,000		\$41,574
5912	Maintenance - Fire	\$5,000		\$17,343
5921.1	Purchase - EMS General	\$15,000		\$4,171
5921.2	Purchase - EMS FRAP	\$10,000		\$32,092
5942	Maintenance-Hazardous	\$0		\$500

6112	Maintenance-FM1	\$1,000		\$2,254
6142	Maintenance-P1	\$1,000		\$2,290
6151	Fuel-P2	\$0		\$1,207
6152	Maintenance-P2	\$0		\$4,653
6211	Fire/Safety Education	\$6,000		\$4,539
6221	Purchase-Fire Investigation	\$1,500		\$201
7123	Repair-C2	\$0		\$4,279
7211	Purchase - Office Supplies	\$5,000		\$12,574
	<b>Total</b>		\$192,857	\$192,857
3320	Plan Reviews	\$120,000	\$232,385	
7211	Purchase - Office Supplies	\$2,046		\$2,046
7222	Maintenance-Computers	\$1,000		\$7,154
7241	Purchase - Communications	\$0		\$2,652
7242	Maintenance-Commucation	\$7,838		\$1,756
7317	Hvac- Contract seviles	\$4,000		\$621
7318	Copier- Contract services	\$6,960		\$3,062
7319	Opticom- Contract services	\$72,000		\$5,027
7322	Shipping Services	\$500		\$1,381
7331.4	Crewsense	\$4,500		\$860
7331.6	First Due	\$10,300		\$919
7331.9	Actie911	\$950		\$4,276
7332	Association Fees	\$3,000		\$31,490
7333	Advertisement & notices	\$2,000		\$1,147
7334	Newspapers & magazines	\$1,000		\$802
7330	Dues & Subscriptions	\$0		\$65
7341	Attorney	\$0		\$37,529
7342	Accounting	\$8,000		\$2,000
7343	Payroll clerk	\$9,100		\$17,083
7344.4	Sprinkler Plan review	\$1,800		\$1,612
7344	Consulting-other	\$0		\$19,700
7351	Tax collector	\$7,015		\$1,797
7352	Appraisal District	\$30,801		\$20,437
7361	Auto liability	\$6,160		\$26,411
7363	Accident & Sickness	\$15,611		\$5,787
7366	Casualty & commerical	\$12,925		\$36,426
7371	Website	\$6,950		\$345
	<b>Total</b>		\$232,385	\$232,385
3800	Interest Income	\$40,000	\$80,594	
7371	Website	\$223		\$223
7373	Cable/ Internet - Admin	\$3,000		\$1,304
7390	Board meetings	\$3,000		\$45
7400	Bank changes	\$0		\$17,982

8310	New-Communcations	\$0		\$23,619
8410	New-Furniture & Fixtures	\$0		\$2,113
8510	New- Fire station Appliances	\$0		\$1,287
9820	interst	\$11,263		\$3,390
9910	Principle Fire	\$0		\$25,000
	<b>Total</b>		\$80,594	\$74,963

New Budget

\$7,949,949  
\$459,359  
\$75,909  
\$31,151  
\$246,915  
\$86,315  
\$14,412  
\$7,696  
\$729,005  
\$218,086  
\$46,289  
\$2,203  
\$10,741  
\$724  
\$100,485  
\$261,601  
\$40,400  
\$166,346  
\$180  
\$16,829  
\$419,813  
\$98,322  
\$30,490  
\$995,734  
\$8,556  
\$12,970  
\$123,550  
\$103,824  
\$1,100  
\$4,681  
\$19,952  
\$8,915  
\$797  
\$9,707  
\$327  
\$4,278  
\$240  
\$7,339  
\$9,960  
\$17,452  
\$7,100

\$29,276  
\$126,817  
\$18,139  
\$11,305  
\$3,841  
\$6,629  
\$6,209  
\$3,824  
\$10,750  
\$1,238  
\$15,906  
\$3,284  
\$15,494  
\$17,718  
\$16,165  
\$38,802  
\$9,259  
\$11,899  
\$7,731  
\$7,748  
\$157,984

\$178,052  
\$380,497  
\$356,104

\$192,857  
\$48,786  
\$16,167  
\$4,296  
\$5,480  
\$13,660  
\$5,009  
\$3,280  
\$14,234  
\$1,558  
\$3,352  
\$353  
\$76,574  
\$22,343  
\$19,171  
\$42,092  
\$500

\$3,254  
\$3,290  
\$1,207  
\$4,653  
\$10,539  
\$1,701  
\$4,279  
\$17,574

\$352,385  
\$4,092  
\$8,154  
\$2,652  
\$9,594  
\$4,621  
\$10,022  
\$77,027  
\$1,881  
\$5,360  
\$11,219  
\$5,226  
\$34,490  
\$3,147  
\$1,802  
\$65  
\$37,529  
\$10,000  
\$26,183  
\$3,412  
\$19,700  
\$8,812  
\$51,238  
\$32,571  
\$21,398  
\$49,351  
\$7,295

\$120,594  
\$446  
\$4,304  
\$3,045  
\$17,982

\$23,619

\$2,113

\$1,287

\$14,653

\$25,000