

ACCT. DESCRIPTION	2009/2010	2010/2011	2011/2012
GROUP "A" PERSONNEL EXPENDITURES			
522.12 STAFF REG. SALARIES, TRAINING INCENTIVES, AND LONGEVITY			
-01 ADMINISTRATION	646,955	547,247	626,918
-02 FIRE PREVENTION	403,817	240,136	223,575
-03 SUPPRESSION	3,993,599	3,760,468	3,612,551
-04 COMMISSIONERS	18,000	18,000	18,000
	5,062,371	4,565,851	4,481,044
522.14 OVERTIME SALARY			
-01 FLSA COST	103,000	96,560	92,308
-02 DESIGNATED HOLIDAY	52,500	52,000	52,000
-03 OVERTIME	100,000	100,000	80,000
	255,500	248,560	224,308
522.15 SPECIAL PAYS			
-02 F/F SUPPLEMENTAL PAY	42,900	35,320	37,700
-03 BENEVOLENT FUND	40,000	40,000	0
	82,900	75,320	37,700
522.21 FICA BASED ON PAYROLL			
-01 FICA	413,159	374,064	349,733
	413,159	374,064	349,733
522.22 STATE RETIREMENT			
-01 FIRE FIGHTER HIGH RISK	488,217	428,599	312,213
-02 REGULAR RISK	38,282	31,728	18,113
-03 FMPTF	704,236	627,017	559,178
	1,230,735	1,087,344	889,504
522.23 LIFE AND HEALTH INSURANCE			
-01 HEALTH AND LIFE INSURANCE	1,326,372	947,330	908,825
	1,326,372	947,330	908,825
522.24 WORKERS COMPENSATION			
-01 F/F HIGH RISK	190,000	185,000	168,000
-02 REGULAR RISK	2,800	2,800	2,800
	192,800	187,800	170,800
***** TOTAL EXPENDITURES*****	8,563,837	7,486,269	7,061,914
ACCT. DESCRIPTION	2009/2010	2010/2011	2011/2012
GROUP "B" OPERATING EXPENDITURES			

522.31 PROFESSIONAL SERVICES			
-01 STAFF PHYSICALS	31,000	29,270	29,000
-02 LEGAL COST	15,000	45,000	25,000
-03 APPRAISER'S FEE	70,783	72,573	73,981
-04 TAX COLLECTOR'S FEE	505,807	507,817	489,562
-05 MEDICAL DIRECTOR FEE	13,000	13,000	13,000
-07 EMPLOYEE ASSIST. PROGRAM	1,100	0	0
-08 CONSOLIDATION STUDY	34,192	0	0
	670,882	667,660	630,543
522.32 ACCOUNTING AND AUDIT			
-01 ANNUAL AUDIT & FMPTF ACTUA	25,000	25,000	25,000
-02 OTHER ACCOUNTING SERVICE	0	0	0
	25,000	25,000	25,000
522.40 TRAINING PER DIEM AND ACCOMMODATION			
-01 MEALS	5,000	4,500	5,000
-02 ACCOMMODATIONS	6,000	6,000	6,000
	11,000	10,500	11,000
522.41 COMMUNICATIONS AND FREIGHT SERVICES			
-01 TELEPHONE	8,000	7,800	7,500
-02 ALPHA PAGERS	3,500	3,500	1,000
-03 CELLULAR PHONES	3,200	3,400	5,800
-04 SHIPPING	4,700	4,500	4,500
-05 POSTAGE	1,200	1,100	1,000
-06 RADIO USERS FEE	11,000	10,500	11,000
-07 STATION COMMUNICATION FEES	9,500	9,000	9,000
	41,100	39,800	39,800
522.43 UTILITY SERVICES			
-01 ELECTRIC	39,000	39,000	39,000
-02 WATER	3,700	3,700	3,700
-03 GARBAGE PICK-UP	5,100	5,100	5,100
-04 SEWER STATION TWO-THREE	2,400	2,400	2,400
	50,200	50,200	50,200
ACCT. DESCRIPTION	2009/2010	2010/2011	2011/2012
522.45 DISTRICT INSURANCE'S			
-01 BONDS	1,000	1,000	1,100
-02 PACKAGE	63,105	63,105	67,716
-04 ACC. DEATH/DISMEMBERMENT	5,928	0	0

-06 UMBRELLA COVERAGE	8,487	8,487	9,336
-08 OTHER INSURANCE	5,000	5,000	5,500
	83,520	77,592	83,652
522.46 REPAIR AND MAINTENANCE			
-01 BUILD. AND EQUIP. REPAIRS	110,000	105,000	70,000
-02 EQUIPMENT (TOOLS)	1,500	1,500	1,500
-03 FIRE EXT. / SCBA HYDRO	2,000	2,000	2,000
-04 AUTOMOTIVE PARTS	40,000	38,000	38,000
-05 CONSUMABLE VEH. SUPPLY	1,000	1,000	1,000
-06 VEH. BATTERIES AND TIRES	9,000	9,000	9,000
-07 SERVICE CONTRACTS	31,000	30,000	37,225
-08 INSECT / PEST CONTROL	5,000	5,000	5,000
	199,500	191,500	163,725
522.47 PRINTING AND BINDING			
-01 ADMINISTRATION	1,000	1,000	1,000
-02 SUPPRESSION	1,000	1,000	1,000
-03 FIRE PREVENTION	1,000	1,000	1,000
	3,000	3,000	3,000
522.48 PROMOTIONAL ACTIVITY			
-01 PUPPET SHOW	500	500	500
-02 FIRE PREVENTION	10,000	10,000	8,000
-03 CPR TRAINING	500	500	1,500
-04 CERT	0	0	0
	11,000	11,000	10,000
522.49 OTHER CURRENT CHARGES			
-01 LEGAL ADVERTISING	3,000	3,000	3,000
	3,000	3,000	3,000
522.51 OFFICE SUPPLIES			
-01 CONSUMABLES	3,300	3,300	3,300
-02 COPIER SUPPLIES	1,000	1,000	1,000
-03 COMPUTER SUPPLIES	3,000	3,000	3,000
	7,300	7,300	7,300
ACCT. DESCRIPTION	2009/2010	2010/2011	2011/2012
522.52 OPERATING SUPPLIES			
-01 FUEL (G,D,LP) & LUBE	102,000	99,500	100,000
-02 F/F SUPPLIES & GEAR & O2	88,000	85,000	70,000
-03 CHEMICALS (FOAM, ETC.)	3,000	3,000	3,000
-04 HYDRANT MAINTENANCE	2,000	2,000	2,000
-05 PAGER / FLASHLIGHT BATT.	1,000	1,000	1,000
-06 CLEANING SUPPLIES	9,000	9,000	9,000

AD VALOREM	8,430,123	8,463,615	8,159,353
STATE SHARED REVENUE	13,440	13,440	15,240
INTEREST EARNINGS	75,000	45,000	20,000
INSPECTION FEES	20,000	15,000	5,000
DISPOSITION / COMPENSATIONS FOR LOSS	2,000	2,000	2,000
DONATIONS	500	500	500
IMPACT FEES	75,000	60,000	50,000
MISC. REVENUES (ALL OTHER SOURCES)	75,000	75,000	75,000
CERT GRANT	0	0	0
RETIREMENT HEALTH INSURANCE INCOME	11,801	24,489	40,976
TOTAL REVENUES	13,595,747	12,859,707	12,611,851

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