

## Bagdad Volunteer Fire Department

ACCOUNT	DESCRIPTION	FY2009/10 REQUEST
<b>534001</b>	<b>CONTRACT SERVICES</b>	
EXPLANATION OF REQUEST:		
	Xerox	1,500.00
	Pest Control	300.00
	Firehouse Software Support	
	<b>Totals:</b>	<b>1,800.00</b>
<b>540001</b>	<b>TRAVEL &amp; PER DIEM</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>1,800.00</b>
		1,000.00
	<b>Totals:</b>	<b>1,000.00</b>
<b>541001</b>	<b>COMMUNICATION</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>2,800.00</b>
6	Portable radios	
	Misc. accessories	1,200.00
6	Pagers-Tone	
10	Pagers-Alpha-numeric	
	Cell Phones	4,720.00
	Wire line Services	2,900.00
	<b>Totals:</b>	<b>8,820.00</b>
<b>541002</b>	<b>POSTAGE</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>11,620.00</b>
	Postage	500.00
	<b>Totals:</b>	<b>500.00</b>
<b>545001</b>	<b>INSURANCE &amp; BONDS</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>12,120.00</b>
	General Liability/Property/Vehicle	16,200.00
	Workers Compensation	4,700.00
	<b>Totals:</b>	<b>20,900.00</b>
<b>546001</b>	<b>REPAIR &amp; MAINTENANCE</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>33,020.00</b>
	Vehicles	10,000.00
	Facilities	6,000.00
	Equipment	8,200.00
	Station Generator	1,200.00
	<b>Totals:</b>	<b>25,400.00</b>

ACCOUNT	DESCRIPTION	FY2009/10 REQUEST
<b>549001</b>	<b>OTHER CURRENT CHARGES</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>58,420.00</b>
	Property tax	100.00
	Boat registration	5.00
	Garbage Services	110.00
	<b>Totals:</b>	<b>215.00</b>
<b>551001</b>	<b>OFFICE SUPPLIES</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>58,635.00</b>
	Office supplies	1,200.00
	<b>Totals:</b>	<b>1,200.00</b>
<b>554001</b>	<b>BOOKS/PUBS/SUBSCRIPTIONS</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>59,835.00</b>
	Training publications	1,000.00
	<b>Totals:</b>	<b>1,000.00</b>
<b>554002</b>	<b>DUES &amp; MEMBERSHIPS</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>60,835.00</b>
	Santa Rosa County FireFighters Association	100.00
	Florida Fire Chiefs Association	95.00
	Corprate dues	70.00
	<b>Totals:</b>	<b>265.00</b>
<b>564001</b>	<b>CAPITAL IMPROVEMENT &gt; 1,000.00</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>61,100.00</b>
1	Positive Pressure Ventilation Fan	1,500.00
24	1.75" x 50' Combat Ready Hose	5,982.00
40	3" x 50' supply hose	8,630.00
1	Portable Pump	1,500.00
1	5000 kw generator	3,000.00
5	Sets of PPE/ coat,pants, boots,helmet,gloves,hood,	
	<b>Totals:</b>	<b>20,612.00</b>
<b>552001M</b>	<b>MEDICAL SUPPLIES</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>81,712.00</b>
	Hep "B" shots (6 sets)	1,080.00
	Medical supplies	2,000.00
	<b>Totals:</b>	<b>3,080.00</b>
<b>5540012</b>	<b>TRAINING AND EDUCATION</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>84,792.00</b>
	FF I	1,000.00
	CPR/First Responder Course	300.00
	Fire prevention	2,000.00
	Misc. training	5,000.00
	<b>Totals:</b>	<b>8,300.00</b>

ACCOUNT	DESCRIPTION			FY2009/10 REQUEST
<b>5520011</b>	<b>FUEL/LUBE/OIL</b>			
EXPLANATION OF REQUEST:	SUBTOTALS:			<b>93,092.00</b>
	Fuel			15,000.00
			<b>Totals:</b>	<b>15,000.00</b>
<b>552001</b>	<b>OPERATING SUPPLIES</b>			
EXPLANATION OF REQUEST:	SUBTOTALS:			<b>108,092.00</b>
	Operating expenses			
	water/gatorade/station uniforms/Foam/ misc. operational needs			18,000.00
			<b>Totals:</b>	<b>18,000.00</b>
<b>543001</b>	<b>UTILITIES</b>			
EXPLANATION OF REQUEST:	SUBTOTALS:			<b>126,092.00</b>
	Water			300.00
	Gas			1,200.00
	Electric			3,900.00
			<b>Totals:</b>	<b>5,400.00</b>
<b>571001F</b>	<b>LOAN PAYMENT / FACILITIES</b>			
			subtotals:	<b>131,492.00</b>
Station #	Balance	Payment	Payment Group	
			<b>Totals:</b>	<b>0.00</b>
<b>571001A</b>	<b>LOAN PAYMENT / APPARATUS</b>			
			subtotals:	<b>131,492.00</b>
Apparatus #	Balance	Payment	Payment Group	
Rescue 13	16,905.77	16,905.77	10	16,906.00
Brush 13		13,800.00	2	
			<b>Totals:</b>	<b>16,906.00</b>
<b>571001O</b>	<b>PAYMENT / OTHER</b>			
	Balance	Payment	Payment Group	subtotals:
				148,398.00
			<b>Totals:</b>	<b>148,398.00</b>

