

## Munson Volunteer Fire Department

ACCOUNT	DESCRIPTION	FY2010/2011 REQUEST
<b>534001</b>	<b>CONTRACT SERVICES</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	
	Garbage Services	700.00
	Ground Maintenance	400.00
	Florida Pest Control	
	<b>Totals:</b>	<b>1,100.00</b>
<b>540001</b>	<b>TRAVEL &amp; PER DIEM</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>1,100.00</b>
	class travel	300.00
	<b>Totals:</b>	<b>300.00</b>
<b>541001</b>	<b>COMMUNICATION</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>1,400.00</b>
	3 AT&T cell phones	2,760.00
	2 mobiles	
	2 Minitor, 2 Alpha	
	<b>Totals:</b>	<b>2,760.00</b>
<b>541002</b>	<b>POSTAGE</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>4,160.00</b>
	Postage	88.00
	<b>Totals:</b>	<b>88.00</b>
<b>545001</b>	<b>INSURANCE &amp; BONDS</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>4,248.00</b>
	General Liability	1,500.00
	Vehicle	17,200.00
	Property	1,300.00
	Workers Compensation	2,900.00
	Medical Liability	1,100.00
	5% increase	1,200.00
	<b>Totals:</b>	<b>25,200.00</b>
<b>546001</b>	<b>REPAIR &amp; MAINTENANCE</b>	
EXPLANATION OF REQUEST:	SUBTOTALS:	<b>29,448.00</b>
	Vehicles-PMs for trucks, tire services, etc	8,000.00
	Facilities-paint, siding, etc.	2,500.00
	Air Packs	1,000.00
	Pump test	1,000.00
	<b>Totals:</b>	<b>12,500.00</b>

ACCOUNT	DESCRIPTION	FY2010/2011 REQUEST
<b>549001</b>	<b>OTHER CURRENT CHARGES</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>41,948.00</b>
	Corporate Papers	80.00
	<b>Totals:</b>	<b>80.00</b>
<b>551001</b>	<b>OFFICE SUPPLIES</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>42,028.00</b>
	Misc.	1,000.00
	<b>Totals:</b>	<b>1,000.00</b>
<b>554001</b>	<b>BOOKS/PUBS/SUBSCRIPTIONS</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>43,028.00</b>
	<b>Totals:</b>	<b>0.00</b>
<b>554002</b>	<b>DUES &amp; MEMBERSHIPS</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>43,028.00</b>
	Santa Rosa County FireFighters Association	100.00
	<b>Totals:</b>	<b>100.00</b>
<b>564001</b>	<b>CAPITAL IMPROVEMENT &gt; 1,000.00</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>43,128.00</b>
	Used staff vehicle	5,000.00
	<b>Totals:</b>	<b>5,000.00</b>
<b>552001M</b>	<b>MEDICAL SUPPLIES</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>48,128.00</b>
	Misc medical	500.00
	<b>Totals:</b>	<b>500.00</b>
<b>5540012</b>	<b>TRAINING AND EDUCATION</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>48,628.00</b>
	Books and Films	500.00
	Outside training and continuing education	3,650.00
	<b>Totals:</b>	<b>4,150.00</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>FY2010/2011 REQUEST</b>
<b>5520011</b>	<b>FUEL/LUBE/OIL</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>52,778.00</b>

	Fuel	7,000.00
	oil and fluids	300.00
	<b>Totals:</b>	<b>7,300.00</b>

<b>552001</b>	<b>OPERATING SUPPLIES</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>60,078.00</b>
	Fire hose	6,000.00
	Misc. Equipment	800.00
	Uniforms and wear goods	875.00
	<b>Totals:</b>	<b>7,675.00</b>

<b>543001</b>	<b>Utilities</b>	
EXPLANATION OF REQUEST:	<b>SUBTOTALS:</b>	<b>67,753.00</b>
	Electric	3,600.00
	Gas	2,500.00
	Water	500.00
	Wire line Services	3,000.00
	<b>Totals:</b>	<b>9,600.00</b>

<b>571001F</b>	<b>LOAN PAYMENT / APPARATUS</b>	<b>77,353.00</b>		
Station #	Balance	Payment	Payment Group	
E1901			24,000.00	
Sq1901			13,594.00	
			<b>Totals:</b>	<b>37,594.00</b>

<b>571001A</b>	<b>LOAN PAYMENT / FACILITES</b>			
		subtotals:	<b>114,947.00</b>	
Apparatus #	Balance	Payment	Payment Group	
			<b>Totals:</b>	<b>0.00</b>

<b>571001O</b>	<b>PAYMENT / OTHER</b>	<b>Subtotals:</b>	<b>114,947.00</b>	
	Balance	Payment	Payment Group	
			<b>Totals:</b>	

ACCOUNT	DESCRIPTION	FY2010/2011 REQUEST
<b>51001</b>	<b>SALARIES</b>	

