

|                            |                                 | 2010/11<br>ALLOCATE   | CODE    |
|----------------------------|---------------------------------|-----------------------|---------|
| DESCRIP                    |                                 |                       |         |
| <b>Personnel</b>           |                                 |                       |         |
| 1200                       | Salaries FF & Admin             | \$1,254,800.00        | 1200    |
| 1200.01                    | Salaries Inspection             | \$0.00                | 1200.01 |
| 1201                       | EMT & FO1 Incentive             | \$40,000.00           | 1201    |
| 1202                       | Overtime                        | \$37,500.00           | 1202    |
| 2100                       | Social Security FF&Admin.       | \$105,000.00          | 2100    |
| 2100.01                    | Social Security Inspection      | \$0.00                | 2100.01 |
| 2200                       | Retirement FF & Admin.          | \$306,087.00          | 2200    |
| 2200.01                    | Retirement Inspection           | \$0.00                | 2200.01 |
| 2300                       | Group Insurance FF & Admin      | \$318,000.00          | 2300    |
| 2301.00                    | Group Insurance Inspection      | \$0.00                | 2300.01 |
| 2301                       | Dental Reinbursement FF & Admin | \$0.00                | 2301    |
| 2301.01                    | Dental Reinbursement Inspection | \$0.00                | 2301.01 |
| 2400                       | Workers Comp FF & Admin         | \$46,000.00           | 2400    |
| 2500                       | Unemployment                    | \$1,000.00            | 2500    |
| 2600                       | Physicals FF & Admin            | \$0.00                | 2600    |
| 2600.01                    | Physicals Inspection            | \$0.00                | 2600.01 |
| <b>SUB TOTAL</b>           |                                 | <b>\$2,108,387.00</b> |         |
| <b>Contracted Services</b> |                                 |                       |         |
| 3100                       | Bank Service Charge             | \$300.00              | 3101    |
| 3110                       | Legal Fees                      | \$5,000.00            | 3110    |
| 3120                       | Property Appraiser              | \$16,000.00           | 3120    |
| 3130                       | Tax Collector                   | \$50,000.00           | 3130    |
| 3200                       | Audit                           | \$18,000.00           | 3402    |
| 3400                       | Contracted Services             | \$7,500.00            | 3400    |
| 3401                       | Pest Control                    | \$1,125.00            | 3401    |
| <b>SUB TOTAL</b>           |                                 | <b>\$97,925.00</b>    |         |
| <b>Operating</b>           |                                 |                       |         |
| 4000                       | Education/Travel                | \$17,250.00           | 4000    |
| 4100                       | Communications (Telephone)      | \$7,500.00            | 4100    |
| 4101                       | Postage                         | \$0.00                | 4101    |
| 4102                       | Petty Cash                      | \$0.00                | 4102    |
| 4300                       | Utilities                       | \$22,000.00           | 4300    |
| 4500                       | Liability Insurance FF & Admin. | \$52,000.00           | 4500    |
| 4500.01                    | Liability Insurance Inspections | \$0.00                | 4500.01 |
| <b>SUB TOTAL</b>           |                                 | <b>\$98,750.00</b>    |         |

|         |                                | 2010/11            |         |
|---------|--------------------------------|--------------------|---------|
|         | DESCRIP                        | ALLOCATE           | CODE    |
|         | <b>Maintenance</b>             |                    |         |
| 4601    | Vehicle Maintenance FF & Admin | \$50,000.00        | 4601    |
| 4601.01 | Vehicle Maintenance Inspection | \$0.00             | 4601.01 |
| 4602    | Equipment FF & Rescue          | \$2,625.00         | 4602    |
| 4603    | Office Equipment               | \$900.00           | 4603    |
| 4603.02 | Computer                       | \$1,500.00         | 4603.02 |
| 4604    | Communication (Radios)         | \$2,250.00         | 4604    |
| 4606    | Building Maintenance           | \$15,000.00        | 4606    |
| 4607    | Bunker Gear Maintenance        | \$1,500.00         | 4607    |
| 4608    | Cascade System                 | \$1,500.00         | 4608    |
|         | <b>SUB TOTAL</b>               | <b>\$75,275.00</b> |         |
| 4900    | Legal Advertising              | <b>\$3,000.00</b>  | 4900    |
|         | <b>Supplies</b>                |                    |         |
| 5100    | Office Equipment               | \$3,000.00         | 5100    |
| 5201    | F.F. Rescue                    | \$7,500.00         | 5201    |
| 5202    | Station (Janitorial)           | \$3,375.00         | 5202    |
| 5203    | Training                       | \$2,250.00         | 4901    |
| 5204    | Fuel & Oil FF & Admin          | \$35,000.00        | 5204    |
| 5204.01 | Fuel & Oil Inspections         | \$0.00             | 5204.01 |
| 5205    | Oil & Filters                  | \$0.00             | 5205    |
| 5206    | Uniforms FF & Admin            | \$13,000.00        | 5206    |
| 5206.01 | Uniforms Inspections           | \$0.00             | 5206.01 |
| 5207    | Employee                       | \$1,500.00         | 5207    |
| 5208    | Maintenance - Tools            | \$0.00             | 5208    |
| 5209    | Phys. Fitness Equip.           | \$1,125.00         | 5209    |
| 5210    | Inter-Departmental             | \$375.00           | 5210    |
| 5211    | Computer Software & Training   | \$3,375.00         | 5211    |
| 5212    | Miscellaneous Expense          | \$750.00           | 5212    |
| 5213    | Bunker Gear                    | \$1,500.00         | 5213    |
| 5214    | Fire Prevention                | \$6,000.00         | 5214    |
| 5215    | Communication (Radio)          | \$750.00           | 5215    |
| 5216    | Communication (Phone)          | \$750.00           | 5216    |
| 5217    | Station (Non Janitorial)       | \$750.00           | 5217    |
| 5218    | Public Education               | \$750.00           | 5218    |
| 5219    | Furniture                      | \$1,500.00         | 5219    |
| 5220    | Computer Equipment             | \$1,500.00         | 5220    |
| 5221    | Fire Inspection                | \$750.00           | 5221    |
| 5222    | PETC                           | \$300.00           | 5222    |
| 5400    | Books & Dues                   | \$4,875.00         | 5400    |
|         | <b>SUB TOTAL</b>               | <b>\$90,675.00</b> |         |

|         | DESCRIP                 | 2010/11<br>ALLOCATE               | CODE    |
|---------|-------------------------|-----------------------------------|---------|
|         | <b>Capital Outlay</b>   |                                   |         |
| 6401    | F.F. Rescue Equipment   | \$3,750.00                        | 6401    |
| 6405    | Communication Equipment | \$3,750.00                        | 6405    |
| 6406    | Furniture/Office        | \$1,500.00                        | 6406    |
| 6407    | Station Equipment       | \$2,250.00                        | 6407    |
| 6408    | Computer Equipment      | \$4,500.00                        | 6408    |
| 6411    | Gov. Surplus Equipment  | \$0.00                            | 6411    |
| 6412    | New Staff Vehicle       | \$0.00                            | 6412    |
|         | <b>SUB TOTAL</b>        | <b>\$15,750.00</b>                |         |
| 8300    | Public Safety Grant     | \$4,000.00                        | 8300    |
| 9900    | Contingency             | \$184,581.03                      | 9900    |
|         | <b>SUB TOTAL</b>        | <b>\$188,581.03</b>               |         |
|         | <b>Other Uses</b>       |                                   |         |
| 9999.10 | Reserve For New Engine  | \$125,000.00                      | 9999.10 |
| 9999.20 | Reserve For Vaction     | \$32,000.00                       | 9999.20 |
| 9999.30 | Reserve For Disaster    | \$50,000.00                       | 9999.30 |
|         | <b>SUB TOTAL</b>        | <b>\$207,000.00</b>               |         |
|         | <b>TOTAL BUDGET</b>     | <b>2010/11<br/>\$2,885,343.03</b> |         |

## 2010/2011 Final Budget

|              |                           |                       |
|--------------|---------------------------|-----------------------|
|              |                           | 3.000 MILS            |
| 1031.100     | AD VALOREM TAXES          | \$2,036,688.00        |
|              | LESS 5%                   | (\$101,834.40)        |
|              | 95% OF AD VALOREM         | \$1,934,853.60        |
| 1033.000     | SEMINOLE CONTRACT         | \$30,176.43           |
| 1038.940     | PILT FARMWORKER'S VILLAGE | \$6,849.50            |
| 1032.000     | INSPECTION FEES           | \$45,000.00           |
| 1036.400     | SALE OF EQUIPMENT         | \$2,000.00            |
| 1036.110     | INTEREST INCOME           | \$30,000.00           |
| 1039.990     | CASH BROUGHT FORWARD      | \$332,389.10          |
| 1039.992     | RESERVES BROUGHT FORWARD  | \$498,074.40          |
| 1036.200     | OFFICE RENT               | \$0.00                |
| 1036.600     | DONATIONS                 | \$500.00              |
| 1036.900     | OTHER MISC. REVENUE       | \$1,500.00            |
| 1033.120     | PUBLIC SAFETY GRANTS      | \$4,000.00            |
| TOTAL BUDGET |                           | <b>\$2,885,343.03</b> |