

Harold Volunteer Fire Department

ACCOUNT	DESCRIPTION	FY2011/2012 REQUEST
534001	CONTRACT SERVICES	
EXPLANATION OF REQUEST:	SUBTOTALS:	
	Garbage Services	500.00
	Ground Maintenance	
	Florida Pest Control	
	Totals:	500.00
540001	TRAVEL & PER DIEM	
EXPLANATION OF REQUEST:	SUBTOTALS:	500.00
	Travel	
	Per Diem	500.00
	Totals:	500.00
541001	COMMUNICATION	
EXPLANATION OF REQUEST:	SUBTOTALS:	1,000.00
	Radios	2,000.00
	Totals:	2,000.00
541002	POSTAGE	
EXPLANATION OF REQUEST:	SUBTOTALS:	3,000.00
	Postage	200.00
	Totals:	200.00
545001	INSURANCE & BONDS	
EXPLANATION OF REQUEST:	SUBTOTALS:	3,200.00
	General Liability	18,000.00
	Vehicle	
	Property	
	Workers Compensation	2,200.00
	Medical Liability	500.00
	Bonds	260.00
	Totals:	20,960.00
546001	REPAIR & MAINTENANCE	
EXPLANATION OF REQUEST:	SUBTOTALS:	24,160.00
	Vehicles-PMs for trucks, tire services, etc	9,000.00
	Facilities	1,000.00
	Totals:	10,000.00
549001	OTHER CURRENT CHARGES	

EXPLANATION OF REQUEST:	SUBTOTALS:	34,160.00
Corporate Papers		100.00
Other Documents		100.00
	Totals:	200.00

551001 OFFICE SUPPLIES		
EXPLANATION OF REQUEST:	SUBTOTALS:	34,360.00
Misc.		1,000.00
	Totals:	1,000.00

554001 BOOKS/PUBS/SUBSCRIPTIONS		
EXPLANATION OF REQUEST:	SUBTOTALS:	35,360.00
		100.00
	Totals:	100.00

554002 DUES & MEMBERSHIPS		
EXPLANATION OF REQUEST:	SUBTOTALS:	35,460.00
Santa Rosa County FireFighters Association		100.00
Florida Fire Chiefs Association		100.00
	Totals:	200.00

564001 CAPITAL IMPROVEMENT > 1,000.00		
EXPLANATION OF REQUEST:	SUBTOTALS:	35,660.00
New ceiling/lights in truck bay		2,000.00
	Totals:	2,000.00

552001M MEDICAL SUPPLIES		
EXPLANATION OF REQUEST:	SUBTOTALS:	37,660.00
Misc medical		500.00
Member physicals		1,000.00
	Totals:	1,500.00

5540012 TRAINING AND EDUCATION		
EXPLANATION OF REQUEST:	SUBTOTALS:	39,160.00
Training books		500.00
Misc. Education		500.00
	Totals:	1,000.00

ACCOUNT	DESCRIPTION	FY2011/2012 REQUEST
5520011 FUEL/LUBE/OIL		
EXPLANATION OF REQUEST:	SUBTOTALS:	40,160.00
		6,000.00
	Totals:	6,000.00

552001 OPERATING SUPPLIES		
EXPLANATION OF REQUEST:	SUBTOTALS:	46,160.00

Totals:

STIPEND	15,000.00
1250.00/month	

Totals:

TOTAL	66,560.00

Chairman, Board of Directors

Date