

**2009/2010 BUDGET**  
 Millage 3.0000  
**COMPARISON OF THREE YEARS**

		<b>2007/2008</b>	<b>2008/2009</b>	<b>2009/2010</b>
		<b>ADOPTED</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>OBJECT OF EXPENDITURE</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>522</b>	<b>1100 EMPLOYEE SALARIES</b>	<b>9,340,168</b>	<b>11,042,384</b>	<b>6,473,494</b>
	1105 Commission	30,000	30,000	-
	1110 Administration	1,056,123	1,084,534	552,241
	1120 Regular	7,286,425	9,000,848	5,640,109
	1130 Holiday	354,620	436,892	48,144
	1140 Overtime	425,000	300,000	75,000
	1150 Sick Time Liability	113,000	123,000	113,000
	1160 Annual Sick Time Pay	75,000	67,110	45,000
<b>522</b>	<b>1200 EMPLOYEE BENEFITS</b>	<b>5,082,831</b>	<b>5,729,560</b>	<b>4,301,087</b>
	1210 Payroll Tax (FICA)	696,316	773,832	486,578
	1220 Retirement	1,818,055	2,133,875	1,422,330
	1221 Retirement Liability	73,440	77,150	-
	1230 Group Insurance	1,892,520	2,292,203	1,718,179
	1240 Worker's Comp	600,000	450,000	245,000
	1250 Unemployment Comp	2,500	2,500	429,000
<b>522</b>	<b>3310 PROFESSIONAL SERVICES</b>	<b>1,565,537</b>	<b>1,405,420</b>	<b>789,921</b>
	3311 Property Appraiser	154,000	150,000	135,000
	3312 Legal Fees	200,000	200,000	80,000
	3313 Medical Director	60,000	60,000	60,000
	3314 Physicals	60,000	76,850	4,920
	3315 Land Taxes	3,800	4,000	4,500
	3316 Tax Collector Commission	1,045,737	873,570	470,001
	3317 Actuarial Study		15,000	-
	3319 Miscellaneous Charges	2,000	1,000	9,000
	3320 Accounting/Audits	40,000	25,000	25,000
	3321 Professional Service Fees			1,500
<b>522</b>	<b>3340 CONTRACT SERVICES</b>	<b>85,819</b>	<b>93,000</b>	<b>10,000</b>
	3342 Outside Maint. Contracts	2,000	2,000	10,000
	3343 Ambulance Billing	83,819	91,000	-
	3344 Five Year Plan	0	-	-
<b>522</b>	<b>3400 TRAVEL/PER DIEM (Comm)</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>522</b>	<b>3410 COMMUNICATIONS</b>	<b>108,680</b>	<b>115,400</b>	<b>105,000</b>
<b>522</b>	<b>3430 UTILITIES</b>	<b>131,060</b>	<b>126,036</b>	<b>106,500</b>
	3431 Electric	85,560	95,700	80,000
	3432 Water/Garbage	45,500	30,336	26,500
<b>522</b>	<b>3440 RENTALS/LEASES</b>	<b>30,000</b>	<b>16,000</b>	<b>3,000</b>
<b>522</b>	<b>3450 INSURANCE (General)</b>	<b>200,000</b>	<b>150,000</b>	<b>130,000</b>
<b>522</b>	<b>3460 MAINTENANCE</b>	<b>338,900</b>	<b>362,236</b>	<b>276,000</b>
	3461 Buildings	41,300	37,200	31,000
	3462 Equipment	40,500	50,305	40,000
	3463 Vehicles	115,000	115,000	95,000

	3464	Maint. Contracts	142,100	159,731	110,000
<b>522</b>	<b>3480</b>	<b>PROMOTIONAL</b>	<b>15,000</b>	<b>20,000</b>	<b>5,000</b>
<b>522</b>	<b>3490</b>	<b>OTHER CURR. CHGS &amp; OBLIGATIONS</b>	<b>134,700</b>	<b>292,620</b>	<b>121,500</b>
	3491	Training (Motel, per diem)	15,000	21,785	6,000
	3492	Training (Instruction, etc)	65,000	86,690	40,000
	3493	Administrative (Commission)	8,500	5,500	5,500
	3494	Administrative (Election)	-	-	-
	3495	Administrative (Office)	35,000	28,645	20,000
	3496	Contingencies	11,200	150,000	50,000
<b>522</b>	<b>3510</b>	<b>OFFICE SUPPLIES</b>	<b>35,000</b>	<b>33,000</b>	<b>25,000</b>
<b>522</b>	<b>3520</b>	<b>OPERATING SUPPLIES</b>	<b>671,520</b>	<b>916,120</b>	<b>383,437</b>
	3521	Department	75,000	99,379	60,000
	3522	Paramedic	186,000	180,000	100,000
	3523	Gas/Oil	175,000	350,000	125,000
	3524	Uniforms	145,270	180,675	17,886
	3525	Propane	15,000	30,000	15,000
	3526	Computer Supply	28,250	34,551	34,551
	3527	Prevention Supplies	5,000	-	-
	3528	Janitorial Supply	20,000	23,000	15,000
	3529	Training Supply	15,000	11,515	10,000
	3530	Mech. Maint. Supply	7,000	7,000	6,000
<b>522</b>	<b>6600</b>	<b>CAPITAL OUTLAY</b>	<b>5,697,084</b>	<b>697,169</b>	<b>-</b>
	6620	Buildings	0	-	-
	6630	Improvements other than buildings	0	-	-
	6640	Machinery/Equipment	208,882	94,124	-
	6641	Grants	0	-	-
	6642	Impact Fees	25,000	25,000	-
	6643	Computers	13,740	21,700	-
	6644	Future Growth	2,156,500	-	-
	6645	Vehicles	1,112,022	556,345	-
	6650	Const. In Progress	2,180,940	-	-
<b>522</b>	<b>7700</b>	<b>DEBT SERVICE</b>	<b>8,005,500</b>	<b>-</b>	<b>-</b>
	7710	Principal	7,599,500	-	-
	7720	Interest	406,000	-	-
	7730	Int on Credit Line	0	-	-
<b>522</b>	<b>8000</b>	<b>BAD DEBT EXPENSE</b>	<b>575,000</b>	<b>635,000</b>	<b>635,000</b>
<b>522</b>	<b>9000</b>	<b>COLLECTION FEES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>522</b>	<b>9900</b>	<b>OPERATING RESERVES</b>	<b>1,000,000</b>	<b>2,980,654</b>	<b>4,588,398</b>
<b>522</b>	<b>9901</b>	<b>CAPITAL RESERVES</b>	<b>1,920,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>522</b>	<b>9902</b>	<b>PERSONNEL RESERVES</b>	<b>875,000</b>	<b>346,827</b>	<b>-</b>
<b>522</b>	<b>9905</b>	<b>DISASTER RESERVES</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>TOTAL EXPENDITURES</b>			<b>36,822,799</b>	<b>28,972,426</b>	<b>21,963,337</b>