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DAYCREW SALARIES (\$12.50 X 1365hrs / 170.625 days= \$17,062.00)	\$17,062.00
PAYROLL TAXES (\$\$17062.00 X .0765)	\$1,305.28
TOTAL	\$18,367.28

TRAINING

A & M FIRE CERTIFICATION (\$800 X1)	\$0.00
BASIC FF CERTIFICATION (\$10 X 2)	\$10.00
INTER. FF CERTIFICATION (\$20 X 2)	\$40.00
ADVANCED FF CERTIFICATION	\$30.00
CE SOLUTIONS (\$100 per person / 2 YEAR PROGRAM)	\$0.00
EMS TRAINING (CPR / AED)	\$0.00
FIRE FIELD RENTAL (\$125 X 2)	\$150.00
MISC. OUTSIDE TRAINING / ROOM & BOARD	\$1,000.00
TOTAL	\$1,230.00

COMMUNICATIONS

AIR TIME FT. BEND SHERIF DEPT. (\$280.50 X 4)	\$1,122.00
BATTERIES FOR 800 RADIO'S (\$55.00 X 6)	\$330.00
HI-BAND AIR TIME CONTRACT	\$770.00
MISC. REPAIRS	\$500.00
PAGER BATTERIES	\$0.00
PAGERS (\$510 X 1)	\$0.00
TOTAL	\$2,722.00

GEAR

BOOTS (\$120)	\$0.00
BUNKER GEAR (\$1,600 per set x 1)	\$1,600.00
GLOVES (\$35 X 5)	\$0.00
HELMETS 2 -white, 2 yellow (\$250.00 ea x 4)	\$0.00
HOODS (\$35 X 5)	\$0.00
REPAIR / CLEANING	\$500.00
SHIELDS/HELMET FRONT	\$500.00
HELMET SHIELDS	\$0.00
TOTAL	\$2,600.00

MEDICAL

AED PADS (2 SETS)	\$100.00
LATEX GLOVES	\$100.00
VACCINATIONS	\$0.00
TOTAL	\$200.00



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	\$0.00
	\$0.00
TOOL REPAIRS	\$500.00
FACE MASK REPAIRS	\$0.00
FIRE HOUSE SOFTWARE MAINTENANCE CONTRACT	\$400.00
HYDRO TEST AIR BOTTLES (\$25 X 12)	\$0.00
LADDER TESTING	\$200.00
SCBA TESTING	\$0.00
TOTAL	\$1,100.00

OFFICE SUPPLIES

COPY & PRINTER PAPER	\$50.00
PRINTER INK CARTRIDGES	\$350.00
PENS, MARKERS & SUPPLIES	\$150.00
BATTERIES - 9V, AA, AAA	\$250.00
POSTAGE	\$40.00
TOTAL	\$840.00

MEMBERSHIP

FT. BEND CO. FF ASSOCIATION / BI-ANNUAL	\$50.00
TRI RIVERS/GULF COAST FF ASSOCIATION / BI-ANNUAL	\$60.00
FIRE CHIEF ASSOCIATION	\$25.00
SFFMA DUES	\$600.00
TOTAL	\$735.00

UNIFORMS

BLUE & WHITE SHIRTS PLUS HARDWARE	\$300.00
TOTAL	\$300.00

TELEPHONE

TELEPHONE - SBC, AT&T & VERIZON	\$400.00
TOTAL	\$400.00

FIRETRUCK MAINTENANCE:

OIL & LUBE	\$1,000.00
REPAIRS	\$6,000.00
FUEL	\$2,000.00
STATE INSPECTIONS	\$150.00
TOTAL	\$9,150.00
GRAND TOTAL	

REVENUES	2010 - 2011
COUNTY RUN MONIES	\$22,588.16
VILLAGE OF PLEAK	\$3,000.00
CHECKING ACCOUNT BALANCE	\$10,000.00
FUND RAISING	\$5,000.00
TOTAL ANNUAL REVENUES	\$40,588.16
EXPENDITURES	
DAYCREW SALARIES	\$17,062.00
PAYROLL TAXES	\$1,305.28
TRAINING	\$1,230.00
COMMUNICATIONS	\$2,722.00
GEAR	\$2,600.00
MEDICAL	\$200.00
EQUIPMENT - FIREFIGHTING/RESCUE	\$1,100.00
OFFICE SUPPLIES	\$840.00
MEMBERSHIP DUES	\$735.00
UNIFORMS	\$300.00
TELEPHONE	\$400.00
FIRETRUCK MAINTENANCE	\$9,150.00
TOTAL ANNUAL EXPENDITURES	\$37,644.28
TOTAL ANNUAL REVENUES	\$40,588.16
TOTAL EXPENDITURES	\$37,644.28