

DAYCREW SALARIES (\$12.50 X 1800hrs / 225 days= \$22,500.00)	\$	22,500.00	
PAYROLL TAXES (\$22,500.00 X .0765)	\$	1,721.25	
TOTAL	\$	24,221.25	\$ 24,221.25

TRAINING

A & M FIRE CERTIFICATION (\$800 X1)	\$	-	
BASIC FF CERTIFICATION (\$10 X 1)	\$	10.00	
INTER. FF CERTIFICATION (\$20 X 2)	\$	40.00	
ADVANCED FF CERTIFICATION	\$	30.00	
CE SOLUTIONS (\$100 per person / 2 YEAR PROGRAM)	\$	200.00	
EMS TRAINING (CPR / AED)	\$	50.00	
FIRE FIELD RENTAL (\$125 X 1)	\$	125.00	
MISC. OUTSIDE TRAINING / ROOM & BOARD	\$	1,000.00	
TOTAL	\$	1,455.00	\$ 1,455.00

COMMUNICATIONS

AIR TIME FT. BEND SHERIF DEPT. (\$280.50 X 4)	\$	1,122.00	
BATTERIES FOR 800 RADIO'S (\$110.00 X 6)	\$	660.00	
HI-BAND AIR TIME CONTRACT	\$	770.00	
800 HAND HELD RADIO	\$	-	
MISC. REPAIRS	\$	500.00	
PAGER BATTERIES	\$	-	
PAGERS (\$510 X 1)	\$	-	
TOTAL	\$	3,052.00	\$ 3,052.00

GEAR

BOOTS (\$310.00) (77.50 X 10 COST SHARE)	\$	775.00	
BUNKER GEAR (\$1,600 per set x 1)	\$	-	
GLOVES (\$35 X 5)	\$	-	
HELMETS 2 - BLACK \$250 EA.	\$	500.00	
HOODS (\$35 X 5)	\$	-	
REPAIR / CLEANING	\$	500.00	
SHIELDS/HELMET FRONT	\$	300.00	
HELMET VISOR	\$	-	
EXTRICATION / WILDLAND SUITS (COST SHARE 80.00 EA)	\$	800.00	
TOTAL	\$	2,875.00	\$ 2,875.00

MEDICAL

AED PADS (2 SETS)	\$	100.00	
NITRIL & LATEX GLOVES (30 X 15.00)	\$	450.00	
VACCINATIONS	\$	-	
TOTAL	\$	550.00	\$ 550.00



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	\$	-	
	\$	-	
TOOL REPAIRS	\$	500.00	
FACE MASK REPAIRS	\$	-	
FIRE HOUSE SOFTWARE MAINTENANCE CONTRACT	\$	400.00	
HYDRO TEST AIR BOTTLES (\$25 X 12)		?	
LADDER TESTING	\$	200.00	
SCBA TESTING	\$	-	
TOTAL	\$	1,100.00	\$ 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	\$ 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	\$	500.00	
TOTAL	\$	635.00	\$ 635.00
UNIFORMS			
BLUE & WHITE SHIRTS PLUS HARDWARE	\$	200.00	
TOTAL	\$	200.00	\$ 200.00
TELEPHONE			
TELEPHONE - SBC & AT&T	\$	800.00	
TOTAL	\$	800.00	\$ 800.00
FIRETRUCK MAINTENANCE:			
OIL & LUBE	\$	1,500.00	
REPAIRS	\$	6,000.00	
FUEL	\$	3,500.00	
STATE INSPECTIONS	\$	150.00	
TOTAL	\$	11,150.00	\$ 11,150.00
GRAND TOTAL			\$ 46,878.25

REVENUES		
COUNTY RUN MONIES	\$	22,192.20
VILLAGE OF PLEAK FUNDRAISER LETTER	\$	3,500.00
ACCOUNT BALANCE	\$	15,000.00
FUND RAISING	\$	6,500.00
TOTAL ANNUAL REVENUES	\$	47,192.20
EXPENDITURES		
DAYCREW SALARIES	\$	22,500.00
PAYROLL TAXES	\$	1,721.25
TRAINING	\$	1,455.00
COMMUNICATIONS	\$	3,052.00
GEAR	\$	2,875.00
MEDICAL	\$	550.00
EQUIPMENT - FIREFIGHTING/RESCUE	\$	1,100.00
OFFICE SUPPLIES	\$	840.00
MEMBERSHIP DUES	\$	635.00
UNIFORMS	\$	200.00
TELEPHONE	\$	800.00
FIRETRUCK MAINTENANCE	\$	11,150.00
TOTAL ANNUAL EXPENDITURES	\$	46,878.25
TOTAL ANNUAL REVENUES		\$ 47,192.20
TOTAL EXPENDITURES		\$ 46,878.25
		\$ 313.95