

REVENUE		11-12 Approved
FD Accrual Account Interest	\$	250.00
Ad Valorum	\$	23,500.00
AV Supplemental County Funding	\$	38,690.00
Direct Assessment	\$	188,020.00
County Interest	\$	300.00
Clothing Sales	\$	3,500.00
Donations-unrestricted	\$	500.00
Donations-restricted	\$	4,000.00
Mutual Aid Reimbursements		
Miscellaneous Income	\$	300.00
Interest Schools Checking Account	\$	50.00
TOTAL REVENUE	\$	259,110.00
EXPENSES		
APPARATUS		
Apparatus maintenance and supplies	\$	5,500.00
Vehicle and Building Insurance	\$	6,000.00
Fuel	\$	4,500.00
EQUIPMENT		
Fire Equip Mntc and Supplies	\$	3,000.00
Radio Mntc and Supplies	\$	3,000.00
New Fire Dept Equipment	\$	23,000.00
New Volunteer Equipment	\$	3,000.00
FACILITIES		
Sta 9 upkeep and maintenance	\$	3,000.00
Sta 9 mutual water bill	\$	450.00
Sta 9 utilities	\$	4,400.00
FC Apartment	\$	3,300.00
COMMUNITY PROJECTS		
Community Projects	\$	2,000.00
AUTOMATIC AID		
SLT Automatic aid contract	\$	5,900.00
OFFICE		
Office Equipment and Supplies	\$	1,200.00
Photocopies/Printing	\$	200.00
Postage	\$	100.00
Professional services	\$	500.00
Telephone/fax	\$	2,600.00
Internet service	\$	600.00
Cell phone service	\$	750.00
PAID PERSONNEL		

Fire Chief + May 15 - Oct 15, 24/7 FF (1 T1, 2 T3, 1 T4)	
Chief Salary	\$ 60,000.00
Chief Benefits	\$ 4,100.00
On-Duty Personnel Salary	\$ 42,240.00
Contract Labor	\$ 1,000.00
Paid Staff Worker's Comp Ins	\$ 8,367.00
Payroll taxes	\$ 8,690.00
VOLUNTEER PERSONNEL	
Volunteer Wellness (physicals)	\$ 2,500.00
Volunteer Worker's Comp Ins	\$ 6,000.00
TRAINING AND ADMIN	
Training classes (1st responder / CPR / AED)	\$ 2,000.00
Travel	\$ 1,000.00
Training supplies and equip	\$ 1,560.00
Volunteer Training food	\$ 2,500.00
Memberships and subscriptions	\$ 3,500.00
Administration and overhead	\$ 32,653.00
Contingency	\$ 10,000.00
TOTAL EXPENSES	\$ 259,110.00
Surplus/Deficit	\$ -
Total Annual Parcel Cost with Addtl Co Funding	\$ 595.00
Accrued Reserves	Thru FY '12
Equipment Accrual Fund	\$ 53,547.00
Chandler Firehouse Fund	\$ 39,149.00