

SGI & 1st Responder Units

2015 Budget Work Sheet

	Actual Inc. or Exp. Thru: AUGUST 31ST, 2015	Budget Estimate for Year End: 2015
Income:		
MSBU County Funds	\$156,637.56	\$188,357.00
Hat Drive Fire Dept	\$26,825.00	\$22,000.00
Special Donation F/D	\$1,140.00	\$6,000.00
Quilters Volunteers	\$0.00	\$1,500.00
Civic Club	\$5,000.00	\$3,000.00
Interest Income	\$72.66	\$150.00
Chili Cookoff	\$65,000.00	\$65,000.00
Total:	\$254,675.22	\$286,007.00
Expenses:		
First Responders:		
Communications	\$2,039.18	\$1,500.00
Equip: New & Maint.	\$0.00	\$500.00
Stair Chair (New and Maint.)	\$431.68	\$800.00
Jet Ski (Service and Maint.)	\$2,783.39	\$2,500.00
ATV (Mule)	\$0.00	\$500.00
AED	\$0.00	\$500.00
Supplies & Misc.	\$2,979.76	\$1,500.00
Inoculations	\$0.00	\$1,000.00
Training & Goodwill	\$1,906.42	\$1,000.00
Fuel	\$1,772.00	\$4,000.00
Truck #3 (Maintenance)	\$2,994.50	\$3,000.00
Truck #6 (Maintenance)	\$2,218.27	\$2,000.00
Total:	\$17,125.20	\$18,800.00
Fire Department:		
Communications (Antenna)	\$3,513.56	\$12,000.00
Propane Tank Labels	\$0.00	\$500.00
Supplies (Water and Ice)	\$20.00	\$1,000.00
SCBA (Breathing Packs Loan)	\$14,505.92	\$15,000.00
Jaws of Life (Service)	\$0.00	\$1,000.00
Fire Extinguishers and Safety	\$0.00	\$1,000.00
Vehicles (Fuel)	\$3,133.12	\$7,000.00
Truck # 2 Maintenance	\$1,487.88	\$8,000.00
Truck # 5 Maintenance	\$13,971.92	\$2,500.00
Truck # 7 Maintenance	\$2,074.03	\$20,000.00
Truck #7B Maintenance	\$3,852.26	\$0.00
Truck # 8 Maintenance	\$3,115.38	\$6,000.00
Truck # 2 Pump/Hose Test	\$0.00	\$1,500.00
Truck # 7 Pump/Hose Test	\$0.00	\$1,500.00
Truck # 8 Pump/Hose Test	\$0.00	\$1,500.00
Truck # 2 Annual Ladder Test	\$120.00	\$200.00
Truck # 7 Annual Ladder Test	\$160.00	\$200.00
Truck # 8 Annual Ladder Test	\$120.00	\$200.00
Ariel Testing Ladder # 7 Annual	\$810.00	\$700.00
Total:	\$46,884.07	\$79,800.00

PINE STREET

Contract Labor (Cleaning and Acc	\$2,100.00	\$5,000.00
Maintenance and Preventive	\$4,500.02	\$10,000.00
Parking Lot Repairs (Civic Club)	\$2,300.00	\$2,000.00
Generator Maintenance	\$550.00	\$1,000.00
Elevator (Contract Maintenance)	\$0.00	\$500.00
Telephone	\$722.96	\$1,200.00
Water Management	\$326.16	\$700.00
Duke Electric	\$580.78	\$4,500.00
Total:	\$11,079.92	\$24,900.00

PLANTATION

Maintenance and Preventive	\$1,800.48	\$5,000.00
Telephone	\$809.31	\$1,300.00
Water Management	\$342.06	\$700.00
Duke Electric	\$1,192.38	\$2,000.00
Office Supplies and Website	\$1,182.82	\$500.00
Total:	\$5,327.05	\$9,500.00

GENERAL EXPENSES

Contract Labor (Jay)	\$31,500.00	\$48,000.00
Fund Raising (Hat Drive	\$341.80	\$6,000.00
Uniform/T-Shirt	\$2,389.41	\$1,600.00
Insurance	\$15,608.09	\$21,000.00
License and Membership	\$122.50	\$800.00
Cell Phone	\$737.54	\$1,000.00
Pager (Fire and Medical)	\$110.88	\$170.00
Tower Rental	\$3,096.00	\$3,000.00
Hurricane Expenses	\$0.00	\$2,000.00
Good Will (X-mas Money & Annual Meeting)	\$498.36	\$2,300.00
Reserve	\$0.00	\$2,137.00
Total:	\$54,404.58	\$88,007.00

EXPENSES (CHILI COOKOFF)

Equipment (Bunker Gear and Rack	\$3,861.11	\$8,000.00
Contract Labor (Kelly)	\$3,400.00	\$5,000.00
Fire Department Training (240 ho	\$2,050.00	\$12,000.00
Travel and Conventions	\$0.00	\$3,000.00
Fund Raising (Chili Cookoff Entertain.)	\$2,900.00	\$2,500.00
Reserve for Contingency		\$34,500.00
Total:	\$12,211.11	\$65,000.00