

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

		Actual Inc. or Exp. Thru: JANUARY 31ST, 2017	Budget Estimate for Year End: 2017
INCOME			
	MSBU County Funds	\$50,530.08	\$186,000.00
	Hat Drive Fire Dept	\$33,764.00	\$28,000.00
	Special Donation F/D	\$0.00	\$3,000.00
	Use of Building	\$0.00	\$2,000.00
	Quilters Volunteers	\$0.00	\$1,500.00
	Civic Club	\$0.00	\$3,600.00
	Interest Income	\$93.63	\$150.00
	Chili Cookoff	\$0.00	\$75,000.00
	Sale of Truck #6	\$0.00	\$5,000.00
	Total:	\$84,387.71	\$304,250.00
EXPENSES			
	<u>First Responders:</u>		
	Communications	\$0.00	\$5,000.00
	Equip: New & Maint.	\$0.00	\$3,000.00
	Stair Chair (New and Maint.)	\$0.00	\$500.00
	Jet Ski (Service and Maint.)	\$0.00	\$3,000.00
	ATV (Mule)	\$0.00	\$2,000.00
	Supplies & Misc.	\$0.00	\$2,000.00
	Inoculations	\$0.00	\$1,000.00
	Training & Goodwill	\$0.00	\$3,000.00
	Fuel	\$241.40	\$2,000.00
	Truck #1	\$105.43	\$1,000.00
	Truck #6A and #6B Maintenance	\$309.90	\$4,000.00
	Total:	\$656.73	\$26,500.00
	<u>Fire Department:</u>		
	Communications (Antenna)	\$0.00	\$7,500.00
	Bunker gear and racks	\$0.00	\$8,000.00
	Training (240 hours)	\$0.00	\$12,000.00
	Supplies (Water and Ice)	\$0.00	\$500.00
	SCBA (Breathing Packs Loan)	\$14,652.12	\$15,000.00
	SCBA Yearly Maintenance	\$0.00	\$1,000.00
	Jaws of Life (Service)	\$0.00	\$1,000.00
	Fire Extinguishers and Safety	\$0.00	\$1,000.00
	Vehicles (Fuel)	\$280.00	\$5,000.00
	Ladder #7 Loan Payment	\$0.00	\$35,000.00
	Truck # 2 Maintenance	\$0.00	\$5,000.00
	Truck # 5 Maintenance	\$0.00	\$5,000.00
	Truck #7 Maintenance	\$0.00	\$5,000.00
	Truck # 8 Maintenance	\$60.09	\$5,000.00
	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	\$41.00	\$200.00
	Truck #7 Annual Ladder Test	\$0.00	\$200.00
	Truck # 8 Annual Ladder Test	\$41.00	\$200.00
	Ladder #7 Annual Ariel Test	\$0.00	\$1,100.00
	Total:	\$15,074.21	\$112,200.00

PINE STREET

Contract Labor (Cleaning)	\$200.00	\$3,000.00
Maintenance and Preventive	\$440.26	\$5,000.00
Doors (Annual Maintenance)	\$0.00	\$1,500.00
Generator Maintenance	\$0.00	\$1,000.00
Elevator (Contract Maintenance)	\$0.00	\$1,000.00
Telephone	\$94.07	\$500.00
Water Management	\$36.71	\$3,500.00
Duke Electric	\$110.71	\$16,500.00
Total:	\$881.75	

PLANTATION

Maintenance and Preventive	\$78.05	\$2,000.00
Telephone	\$106.94	\$1,300.00
Water Management	\$56.26	\$500.00
Duke Electric	\$129.81	\$2,000.00
Office Supplies and Website	\$429.94	\$1,500.00
Total:	\$801.00	\$7,300.00

GENERAL EXPENSES

Contract Labor (Jay)	\$4,800.00	\$62,400.00
Contract Labor (Kelly)	\$900.00	\$11,700.00
Contract Labor (Laura Fisher)	\$0.00	\$1,000.00
Volunteer Stipend	\$0.00	\$15,000.00
Fund Raising (Chili Cookoff Entertain.)	\$0.00	\$3,500.00
Fund Raising (Hat Drive)	\$1,033.00	\$5,000.00
Uniform/T-Shirt	\$0.00	\$3,000.00
Insurance	\$8,228.58	\$23,000.00
License and Membership	\$300.00	\$200.00
Cell Phone	\$0.00	\$800.00
Pager (Fire and Medical)	\$13.86	\$170.00
Tower Rental	\$3,096.00	\$3,000.00
Hurriacane Expenses	\$0.00	\$1,000.00
Travel and Conventions	\$0.00	\$2,000.00
Good Will (x-Mas and Quarterly Meetings.)	\$198.98	\$4,500.00
Reserve for Contingency	\$0.00	\$5,480.00
Total:	\$18,570.42	\$141,750.00