

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

Actual Inc. or Exp. Thru:

Budget Estimate for Year End:

APRIL 30TH, 2016

2016

INCOME		Actual Inc. or Exp. Thru: APRIL 30TH, 2016	Budget Estimate for Year End: 2016
	MSBU County Funds	\$102,577.96	\$186,831.95
	Hat Drive Fire Dept	\$20,846.00	\$22,000.00
	Special Donation F/D	\$5,100.00	\$3,000.00
	Use of Building	\$550.00	\$3,000.00
	Quilters Volunteers	\$2,450.00	\$1,500.00
	Civic Club	\$3,600.00	\$3,000.00
	Interest Income	\$42.12	\$150.00
	Chili Cookoff	\$0.00	\$65,000.00
	Total:	\$135,166.08	\$284,481.95

EXPENSES	<u>First Responders:</u>		
	Communications	\$2,377.42	\$3,000.00
	Equip: New & Maint.	\$2,836.54	\$500.00
	Stair Chair (New and Maint.)	\$0.00	\$500.00
	Jet Ski (Service and Maint.)	\$0.00	\$2,500.00
	ATV (Mule)	\$108.98	\$1,000.00
	AED	\$0.00	\$500.00
	Supplies & Misc.	\$299.71	\$3,000.00
	Inoculations	\$0.00	\$1,000.00
	Training & Goodwill	\$0.00	\$7,500.00
	Fuel	\$558.39	\$4,000.00
	Truck #1	\$7,350.20	\$0.00
	Truck #3 (Maintenance)	\$0.00	\$4,000.00
	Truck #6 (Maintenance)	\$67.42	\$3,000.00
	Total:	\$13,598.66	\$30,500.00

Fire Department:

Communications (Antenna)	\$250.00	\$5,000.00
Supplies (Water and Ice)	\$0.00	\$100.00
SCBA (Breathing Packs Loan)	\$14,652.12	\$15,000.00
Jaws of Life (Service)	\$0.00	\$1,000.00
Fire Extinguishers and Safety	\$773.00	\$1,000.00
Vehicles (Fuel)	\$1,673.32	\$6,000.00
Ladder B (Loan Payment)	\$44,057.26	\$35,000.00
Truck # 2 Maintenance	\$2,645.69	\$5,000.00
Truck # 5 Maintenance	\$3,989.74	\$5,000.00
Truck #7A Maintenance	\$0.00	\$5,000.00
Truck #7B Maintenance	\$1,944.14	\$5,000.00
Truck # 8 Maintenance	\$938.82	\$5,000.00
Truck # 2 Pump/Hose Test	\$0.00	\$1,500.00
Truck #7A Pump/Hose Test	\$0.00	\$1,500.00
Truct #7B Pump/Hose Test	\$0.00	\$1,500.00
Truck # 8 Pump/Hose Test	\$0.00	\$1,500.00
Truck # 2 Annual Ladder Test	\$0.00	\$200.00
Truck #7A Annual Ladder Test	\$0.00	\$200.00
Truck #7B Annual Ladder Test	\$0.00	\$200.00
Truck # 8 Annual Ladder Test	\$0.00	\$200.00
Ariel Testing Ladder #7A Annual	\$0.00	\$1,100.00
Ariel Testing Ladder #7B Annual	\$0.00	\$1,100.00
Total:	\$70,924.09	\$97,100.00

PINE STREET

Contract Labor (Cleaning)	\$800.00	\$3,000.00
Maintenance and Preventive	\$1,360.02	\$10,000.00
Doors (Annual Maintenance)	\$715.00	\$1,000.00
Fire Hydrant	\$0.00	\$3,500.00
Generator Maintenance	\$0.00	\$1,000.00
Elevator (Contract Maintenance)	\$550.00	\$500.00
Telephone	\$376.33	\$1,200.00
Water Management	\$207.92	\$700.00
Duke Electric	\$643.83	\$4,500.00
Total:	\$4,653.10	\$25,400.00

PLANTATION

Maintenance and Preventive	\$834.81	\$5,000.00
Telephone	\$417.22	\$1,300.00
Water Management	\$144.73	\$700.00
Duke Electric	\$506.95	\$2,000.00
Office Supplies and Website	\$841.62	\$1,500.00
Total:	\$2,745.33	\$10,500.00

GENERAL EXPENSES

Contract Labor (Jay)	\$15,300.00	\$48,000.00
Fund Raising (Hat Drive)	\$326.00	\$6,000.00
Uniform/T-Shirt	\$0.00	\$1,600.00
Insurance	\$12,034.96	\$21,000.00
License and Membership	\$0.00	\$800.00
Cell Phone	\$389.98	\$1,000.00
Pager (Fire and Medical)	\$55.44	\$170.00
Tower Rental	\$3,096.00	\$3,000.00
Hurricane Expenses	\$0.00	\$2,000.00
Good Will (X-mas Money & Annual Meeting)	\$78.28	\$2,300.00
Total:	\$31,280.66	\$85,870.00

EXPENSES (CHILI COOKOFF)

Equipment (Bunker Gear and Rack)	\$10,370.25	\$8,000.00
Contract Labor (Kelly)	\$2,550.00	\$7,500.00
Contract Labor (Laura Fisher)	\$0.00	\$500.00
Fire Department Training (240 hou	\$700.00	\$12,000.00
Travel and Conventions	\$0.00	\$5,000.00
Fund Raising (Chili Cookoff Entertain.)	\$2,500.00	\$2,500.00
Reserve for Contingency	\$0.00	\$611.95
Total:	\$16,120.25	\$36,111.95