

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

Actual Inc. or Exp. Thru:
JULY 31ST, 2016

Budget Estimate for Year End:
2016

| INCOME | | Actual Inc. or Exp. Thru: JULY 31ST, 2016 | Budget Estimate for Year End: 2016 |
|--------|----------------------|--|---------------------------------------|
| | MSBU County Funds | \$153,866.94 | \$186,831.95 |
| | Hat Drive Fire Dept | \$21,046.00 | \$22,000.00 |
| | Special Donation F/D | \$5,175.00 | \$3,000.00 |
| | Use of Building | \$1,025.00 | \$3,000.00 |
| | Quilters Volunteers | \$2,450.00 | \$1,500.00 |
| | Civic Club | \$3,600.00 | \$3,000.00 |
| | Interest Income | \$78.61 | \$150.00 |
| | Chili Cookoff | \$75,105.00 | \$65,000.00 |
| | Total: | \$262,346.55 | \$284,481.95 |

| EXPENSES | <u>First Responders:</u> | | |
|----------|------------------------------|--------------------|--------------------|
| | Communications | \$2,637.42 | \$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.) | \$368.83 | \$2,500.00 |
| | ATV (Mule) | \$108.98 | \$1,000.00 |
| | AED | \$0.00 | \$500.00 |
| | Supplies & Misc. | \$484.67 | \$3,000.00 |
| | Inoculations | \$0.00 | \$1,000.00 |
| | Training & Goodwill | \$470.49 | \$7,500.00 |
| | Fuel | \$982.97 | \$4,000.00 |
| | Truck #1 | \$8,639.87 | \$0.00 |
| | Truck #3 (Maintenance) | \$0.00 | \$4,000.00 |
| | Truck #6 (Maintenance) | \$174.41 | \$3,000.00 |
| | Total: | \$16,704.18 | \$30,500.00 |

| | <u>Fire Department:</u> | | |
|--|---------------------------------|--------------------|--------------------|
| | Communications (Antenna) | \$419.75 | \$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) | \$2,769.27 | \$6,000.00 |
| | Ladder B (Loan Payment) | \$44,057.26 | \$35,000.00 |
| | Truck # 2 Maintenance | \$3,255.69 | \$5,000.00 |
| | Truck # 5 Maintenance | \$4,616.00 | \$5,000.00 |
| | Truck #7A Maintenance | \$565.98 | \$5,000.00 |
| | Truck #7B Maintenance | \$2,546.64 | \$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: | \$74,594.53 | \$97,100.00 |

| | | |
|---------------------------------|-------------------|--------------------|
| Contract Labor (Cleaning) | \$2,000.00 | \$3,000.00 |
| Maintenance and Preventive | \$4,564.30 | \$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 | \$655.81 | \$1,200.00 |
| Water Management | \$355.79 | \$700.00 |
| Duke Electric | \$1,439.71 | \$4,500.00 |
| Total: | \$9,880.61 | \$25,400.00 |

PLANTATION

| | | |
|-----------------------------|-------------------|--------------------|
| Maintenance and Preventive | \$4,839.97 | \$5,000.00 |
| Telephone | \$727.12 | \$1,300.00 |
| Water Management | \$265.64 | \$700.00 |
| Duke Electric | \$980.34 | \$2,000.00 |
| Office Supplies and Website | \$1,161.34 | \$1,500.00 |
| Total: | \$7,974.41 | \$10,500.00 |

GENERAL EXPENSES

| | | |
|--|--------------------|--------------------|
| Contract Labor (Jay) | \$27,000.00 | \$48,000.00 |
| Fund Raising (Hat Drive) | \$326.00 | \$6,000.00 |
| Uniform/T-Shirt | \$447.93 | \$1,600.00 |
| Insurance | \$16,842.96 | \$21,000.00 |
| License and Membership | \$147.00 | \$800.00 |
| Cell Phone | \$682.51 | \$1,000.00 |
| Pager (Fire and Medical) | \$97.01 | \$170.00 |
| Tower Rental | \$3,096.00 | \$3,000.00 |
| Hurricane Expenses | \$0.00 | \$2,000.00 |
| Good Will (X-mas Money & Annual Meeting) | \$784.78 | \$2,300.00 |
| Total: | \$49,424.19 | \$85,870.00 |

EXPENSES (CHILI COOKOFF)

| | | |
|---|--------------------|--------------------|
| Equipment (Bunker Gear and Rack) | \$11,140.47 | \$8,000.00 |
| Contract Labor (Kelly) | \$4,500.00 | \$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: | \$18,840.47 | \$36,111.95 |