

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

		Actual Inc. or Exp. Thru: September 30, 2016	Budget Estimate for Year End: 2016
INCOME	MSBU County Funds	\$153,866.94	\$186,831.95
	Hat Drive Fire Dept	\$21,046.00	\$22,000.00
	Special Donation F/D	\$5,200.00	\$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	\$122.18	\$150.00
	Chili Cookoff	\$75,105.00	\$65,000.00
	Total:	\$262,415.12	\$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)	\$208.67	\$1,000.00
	AED	\$706.00	\$500.00
	Supplies & Misc.	\$933.57	\$3,000.00
	Inoculations	\$0.00	\$1,000.00
	Training & Goodwill	\$2,545.25	\$7,500.00
	Fuel	\$1,466.62	\$4,000.00
	Truck #1	\$8,734.36	\$0.00
	Truck #3 (Maintenance)	\$125.46	\$4,000.00
	Truck #6 (Maintenance)	\$182.98	\$3,000.00
	Total:	\$20,745.70	\$30,500.00

	<u>Fire Department:</u>		
	Special Fire District	\$5,100.50	\$20,000.00
	Communications (Antenna)	\$1,031.75	\$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)	\$3,438.47	\$6,000.00
	Ladder B (Loan Payment)	\$44,057.26	\$35,000.00
	Truck # 2 Maintenance	\$4,821.30	\$5,000.00
	Truck # 5 Maintenance	\$4,624.57	\$5,000.00
	Truck #7A Maintenance	\$565.98	\$5,000.00
	Truck #7B Maintenance	\$2,555.21	\$5,000.00
	Truck # 8 Maintenance	\$2,683.58	\$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:	\$84,303.74	\$117,100.00

PINE STREET

Contract Labor (Cleaning)	\$2,000.00	\$3,000.00
Maintenance and Preventive	\$4,765.69	\$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	\$843.30	\$1,200.00
Water Management	\$442.69	\$700.00
Duke Electric	\$2,404.90	\$4,500.00
Total:	\$11,721.58	\$25,400.00

PLANTATION

Maintenance and Preventive	\$6,442.20	\$5,000.00
Telephone	\$934.89	\$1,300.00
Water Management	\$361.31	\$700.00
Duke Electric	\$1,399.73	\$2,000.00
Office Supplies and Website	\$1,186.54	\$1,500.00
Total:	\$10,324.67	\$10,500.00

GENERAL EXPENSES

Contract Labor (Jay)	\$35,100.00	\$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	\$1,347.08	\$1,000.00
Pager (Fire and Medical)	\$124.73	\$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:	\$58,216.48	\$85,870.00

EXPENSES (CHILI COOKOFF)

Equipment (Bunker Gear and Rack)	\$12,588.82	\$8,000.00
Contract Labor (Kelly)	\$5,800.00	\$7,500.00
Contract Labor (Laura Fisher)	\$0.00	\$500.00
Fire Department Training (240 ho)	\$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:	\$21,588.82	\$36,111.95