

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

		Actual Inc. or Exp. Thru: October 30th, 2016	Budget Estimate for Year End: 2016
INCOME	MSBU County Funds	\$185,571.70	\$186,831.95
	Hat Drive Fire Dept	\$21,046.00	\$22,000.00
	Special Donation F/D	\$5,225.00	\$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	\$140.44	\$150.00
	Chili Cookoff	\$75,105.00	\$65,000.00
	Total:	\$294,163.14	\$284,481.95

EXPENSES

First Responders:

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	\$4,414.25	\$7,500.00
Fuel	\$1,651.49	\$4,000.00
Truck #1	\$8,734.36	\$0.00
Truck #3 (Maintenance)	\$125.46	\$4,000.00
Truck #6 (Maintenance)	\$349.98	\$3,000.00
Total:	\$22,966.57	\$30,500.00

Fire Department:

Special Fire District	\$5,100.50	\$20,000.00
Communications (Antenna)	\$2,062.75	\$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)	\$3,735.41	\$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	\$6,063.24	\$5,000.00
Truck #7A Maintenance	\$565.98	\$5,000.00
Truck #7B Maintenance	\$2,555.21	\$5,000.00
Truck # 8 Maintenance	\$2,953.58	\$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:	\$87,340.35	\$117,100.00

PINE STREET

Contract Labor (Cleaning)	\$2,200.00	\$3,000.00
Maintenance and Preventive	\$5,025.21	\$10,000.00
Doors (Annual Maintenance)	\$1,270.00	\$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	\$937.53	\$1,200.00
Water Management	\$482.10	\$700.00
Duke Electric	\$2,864.07	\$4,500.00
Total:	\$13,328.91	\$25,400.00

PLANTATION

Maintenance and Preventive	\$7,463.51	\$5,000.00
Telephone	\$1,039.85	\$1,300.00
Water Management	\$408.13	\$700.00
Duke Electric	\$1,565.46	\$2,000.00
Office Supplies and Website	\$1,526.68	\$1,500.00
Total:	\$12,003.63	\$10,500.00

GENERAL EXPENSES

Contract Labor (Jay)	\$38,700.00	\$48,000.00
Fund Raising (Hat Drive)	\$326.00	\$6,000.00
Uniform/T-Shirt	\$447.93	\$1,600.00
Insurance	\$21,645.96	\$21,000.00
License and Membership	\$147.00	\$800.00
Cell Phone	\$1,347.08	\$1,000.00
Pager (Fire and Medical)	\$138.59	\$170.00
Tower Rental	\$3,096.00	\$3,000.00
Hurricane Expenses	\$515.59	\$2,000.00
Good Will (X-mas Money & Annual Meeting)	\$1,084.48	\$2,300.00
Total:	\$67,448.63	\$85,870.00

EXPENSES (CHILI COOKOFF)

Equipment (Bunker Gear and Rack)	\$13,594.73	\$8,000.00
Contract Labor (Kelly)	\$6,450.00	\$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:	\$23,244.73	\$36,111.95