

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

Actual Inc. or Exp. Thru:
NOVEMBER 30TH, 2016

Budget Estimate for Year End:
2016

INCOME	Actual Inc. or Exp. Thru: NOVEMBER 30TH, 2016	Budget Estimate for Year End: 2016
MSBU County Funds	\$185,571.70	\$186,831.95
Hat Drive Fire Dept	\$21,046.00	\$22,000.00
Special Donation F/D	\$5,275.00	\$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	\$159.40	\$150.00
Chili Cookoff	\$75,105.00	\$65,000.00
Total:	\$294,232.10	\$284,481.95

EXPENSES

First Responders:

Communications	\$2,750.62	\$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	\$6,227.75	\$7,500.00
Fuel	\$1,846.35	\$4,000.00
Truck #1	\$8,734.36	\$0.00
Truck #3 (Maintenance)	\$135.45	\$4,000.00
Truck #6 (Maintenance)	\$359.97	\$3,000.00
Total:	\$25,108.11	\$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)	\$4,178.71	\$6,000.00
Ladder B (Loan Payment)	\$44,057.26	\$35,000.00
Truck # 2 Maintenance	\$5,426.56	\$5,000.00
Truck # 5 Maintenance	\$6,460.47	\$5,000.00
Truck #7A Maintenance	\$565.98	\$5,000.00
Truck #7B Maintenance	\$2,954.43	\$5,000.00
Truck # 8 Maintenance	\$3,342.80	\$5,000.00
Truck # 2 Pump/Hose Test	\$383.34	\$1,500.00
Truck #7A Pump/Hose Test	\$0.00	\$1,500.00
Truct #7B Pump/Hose Test	\$383.34	\$1,500.00
Truck # 8 Pump/Hose Test	\$383.32	\$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:	\$90,724.58	\$117,100.00

PINE STREET

Contract Labor (Cleaning)	\$2,400.00	\$3,000.00
Maintenance and Preventive	\$5,049.25	\$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)	\$1,050.00	\$500.00
Telephone	\$1,031.76	\$1,200.00
Water Management	\$520.83	\$700.00
Duke Electric	\$3,040.39	\$4,500.00
Total:	\$14,362.23	\$25,400.00

PLANTATION

Maintenance and Preventive	\$7,538.51	\$5,000.00
Telephone	\$1,144.64	\$1,300.00
Water Management	\$454.28	\$700.00
Duke Electric	\$1,716.42	\$2,000.00
Office Supplies and Website	\$1,703.73	\$1,500.00
Total:	\$12,557.58	\$10,500.00

GENERAL EXPENSES

Contract Labor (Jay)	\$42,300.00	\$48,000.00
Fund Raising (Hat Drive)	\$1,172.00	\$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)	\$152.45	\$170.00
Tower Rental	\$3,096.00	\$3,000.00
Hurricane Expenses	\$515.59	\$2,000.00
Good Will (X-mas Money & Annual Meeting)	\$3,584.48	\$2,300.00
Total:	\$74,408.49	\$85,870.00

EXPENSES (CHILI COOKOFF)

Equipment (Bunker Gear and Rack)	\$13,594.73	\$8,000.00
Contract Labor (Kelly)	\$7,050.00	\$7,500.00
Contract Labor (Laura Fisher)	\$500.00	\$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:	\$24,344.73	\$36,111.95