

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

		Actual Inc. or Exp. Thru: DECEMBER 31ST, 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	\$5,300.00	\$3,000.00
	Use of Building	\$1,075.00	\$3,000.00
	Quilters Volunteers	\$2,450.00	\$1,500.00
	Civic Club	\$5,600.00	\$3,000.00
	Interest Income	\$179.25	\$150.00
	Chili Cookoff	\$75,105.00	\$65,000.00
	Total:	\$296,326.95	\$284,481.95

EXPENSES			
	<u>First Responders:</u>		
	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.	\$1,342.46	\$3,000.00
	Inoculations	\$0.00	\$1,000.00
	Training & Goodwill	\$8,403.25	\$7,500.00
	Fuel	\$1,954.20	\$4,000.00
	Truck #1	\$8,734.36	\$0.00
	Truck #3 (Maintenance)	\$135.45	\$4,000.00
	Truck # 6 (Maintenance)	\$914.40	\$3,000.00
	Truck #6B (Replacement for #6)	\$37,231.00	\$0.00
	Total:	\$65,585.78	\$30,500.00

	<u>Fire Department:</u>		
	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	\$1,059.00	\$1,000.00
	Vehicles (Fuel)	\$4,343.91	\$6,000.00
	Ladder B (Loan Payment)	\$44,057.26	\$35,000.00
	Truck # 2 Maintenance	\$6,247.61	\$5,000.00
	Truck # 5 Maintenance	\$8,123.07	\$5,000.00
	Truck #7A Maintenance	\$565.98	\$5,000.00
	Truck #7B Maintenance	\$5,232.15	\$5,000.00
	Truck # 8 Maintenance	\$6,490.22	\$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	\$225.50	\$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	\$225.50	\$200.00
Ariel Testing Ladder #7A Annual	\$0.00	\$1,100.00
Ariel Testing Ladder #7B Annual	\$555.00	\$1,100.00
Total:	\$100,090.57	\$117,100.00

PINE STREET

Contract Labor (Cleaning)	\$2,600.00	\$3,000.00
Maintenance and Preventive	\$5,240.31	\$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	\$1,125.99	\$1,200.00
Water Management	\$558.89	\$700.00
Duke Electric	\$3,169.87	\$4,500.00
Total:	\$15,015.06	\$25,400.00

PLANTATION

Maintenance and Preventive	\$7,846.29	\$5,000.00
Telephone	\$1,249.03	\$1,300.00
Water Management	\$496.38	\$700.00
Duke Electric	\$1,852.17	\$2,000.00
Office Supplies and Website	\$1,881.73	\$1,500.00
Total:	\$13,325.60	\$10,500.00

GENERAL EXPENSES

Contract Labor (Jay)	\$46,800.00	\$48,000.00
Fund Raising (Hat Drive)	\$5,536.13	\$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)	\$166.31	\$170.00
Tower Rental	\$3,096.00	\$3,000.00
Hurriacane Expenses	\$515.59	\$2,000.00
Good Will (X-mas Money & Annual Meeting)	\$3,694.97	\$2,300.00
Total:	\$83,396.97	\$85,870.00

EXPENSES (CHILI COOKOFF)

Equipment (Bunker Gear and Rack)	\$16,360.46	\$8,000.00
Contract Labor (Kelly)	\$7,800.00	\$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:	\$27,860.46	\$36,111.95