

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

		Actual Inc. or Exp. Thru: MARCH 31ST, 2017	Budget Estimate for Year End: 2017
INCOME			
	MSBU County Funds	\$50,530.08	\$186,000.00
	Hat Drive Fire Dept	\$35,804.00	\$28,000.00
	Special Donation F/D	\$25.00	\$3,000.00
	Use of Building	\$0.00	\$2,000.00
	Quilters Volunteers	\$0.00	\$1,500.00
	Civic Club	\$0.00	\$3,600.00
	Interest Income	\$37.34	\$150.00
	Chili Cookoff	\$0.00	\$75,000.00
	Sale of Truck #6	\$0.00	\$5,000.00
	Total:	\$86,396.42	\$304,250.00
EXPENSES			
	<u>First Responders:</u>		
	Communications	\$0.00	\$5,000.00
	Equip: New & Maint.	\$0.00	\$3,000.00
	Stair Chair (New and Maint.)	\$260.00	\$500.00
	Jet Ski (Service and Maint.)	\$2,134.78	\$3,000.00
	ATV (Mule)	\$42.23	\$2,000.00
	Supplies & Misc.	\$0.00	\$2,000.00
	Inoculations	\$0.00	\$1,000.00
	Training & Goodwill	\$0.00	\$3,000.00
	Fuel	\$494.85	\$2,000.00
	Truck #1	\$167.91	\$1,000.00
	Truck #6A and #6B Maintenance	\$7,270.48	\$4,000.00
	Total:	\$10,370.25	\$26,500.00
	<u>Fire Department:</u>		
	Communications (Antenna)	\$0.00	\$7,500.00
	Bunker gear and racks	\$1,545.30	\$8,000.00
	Training (240 hours)	\$0.00	\$12,000.00
	Supplies (Water and Ice)	\$0.00	\$500.00
	SCBA (Breathing Packs Loan)	\$14,652.12	\$15,000.00
	SCBA Yearly Maintenance	\$0.00	\$1,000.00
	Jaws of Life (Service)	\$0.00	\$1,000.00
	Fire Extinguishers and Safety	\$0.00	\$1,000.00
	Vehicles (Fuel)	\$721.90	\$5,000.00
	Ladder #7 Loan Payment	\$17,190.28	\$35,000.00
	Truck # 2 Maintenance	\$271.87	\$5,000.00
	Truck # 5 Maintenance	\$2,204.46	\$5,000.00
	Truck #7 Maintenance	\$0.00	\$5,000.00
	Truck # 8 Maintenance	\$353.60	\$5,000.00
	Truck # 2 Pump/Hose Test	\$0.00	\$1,500.00
	Truck #7 Pump/Hose Test	\$0.00	\$1,500.00
	Truck # 8 Pump/Hose Test	\$0.00	\$1,500.00
	Truck # 2 Annual Ladder Test	\$41.00	\$200.00
	Truck #7 Annual Ladder Test	\$0.00	\$200.00
	Truck # 8 Annual Ladder Test	\$41.00	\$200.00
	Ladder #7 Annual Ariel Test	\$0.00	\$1,100.00
	Total:	\$37,021.53	\$112,200.00

PINE STREET

Contract Labor (Cleaning)	\$600.00	\$3,000.00
Maintenance and Preventive	\$1,576.92	\$5,000.00
Doors (Annual Maintenance)	\$0.00	\$1,500.00
Generator Maintenance	\$0.00	\$1,000.00
Elevator (Contract Maintenance)	\$0.00	\$1,000.00
Telephone	\$282.21	\$1,000.00
Water Management	\$116.87	\$500.00
Duke Electric	\$441.78	\$3,500.00
Total:	\$3,017.78	\$16,500.00

PLANTATION

Maintenance and Preventive	\$374.78	\$2,000.00
Telephone	\$315.50	\$1,300.00
Water Management	\$135.08	\$500.00
Duke Electric	\$425.60	\$2,000.00
Office Supplies and Website	\$649.00	\$1,500.00
Total:	\$1,899.96	\$7,300.00

GENERAL EXPENSES

Contract Labor (Jay)	\$15,600.00	\$62,400.00
Contract Labor (Kelly)	\$2,925.00	\$11,700.00
Contract Labor (Laura Fisher)	\$0.00	\$1,000.00
Volunteer Stipend	\$0.00	\$15,000.00
Fund Raising (Chili Cookoff Entertain.)	\$4,836.00	\$3,500.00
Fund Raising (Hat Drive	\$1,441.06	\$5,000.00
Uniform/T-Shirt	\$1,820.68	\$3,000.00
Insurance	\$8,228.58	\$23,000.00
License and Membership	\$300.00	\$200.00
Cell Phone	\$0.00	\$800.00
Pager (Fire and Medical)	\$41.58	\$170.00
Tower Rental	\$3,096.00	\$3,000.00
Hurricane Expenses	\$0.00	\$1,000.00
Travel and Conventions	\$0.00	\$2,000.00
Good Will (x-Mas and Quarterly Meetings.)	\$292.38	\$4,500.00
Reserve for Contingency	\$0.00	\$5,480.00
Total:	\$38,581.28	\$141,750.00