

## SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

		Actual Inc. or Exp. Thru: MAY 31ST, 2017	Budget Estimate for Year End: 2017
<b>INCOME</b>			
	MSBU County Funds	\$101,060.16	\$186,000.00
	Hat Drive Fire Dept	\$37,373.00	\$28,000.00
	Special Donation F/D	\$10,050.00	\$3,000.00
	Use of Building	\$0.00	\$2,000.00
	Quilters Volunteers	\$2,100.00	\$1,500.00
	Civic Club	\$3,600.00	\$3,600.00
	Interest Income	\$57.63	\$150.00
	Chili Cookoff	\$0.00	\$75,000.00
	Sale of Truck #6	\$0.00	\$5,000.00
	<b>Total:</b>	<b>\$154,240.79</b>	<b>\$304,250.00</b>
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<b>EXPENSES</b>			
	<b><u>First Responders:</u></b>		
	Communications	\$640.00	\$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.)	\$2,673.18	\$3,000.00
	ATV (Mule)	\$42.23	\$2,000.00
	Supplies & Misc.	\$3,450.71	\$2,000.00
	Inoculations	\$0.00	\$1,000.00
	Training & Goodwill	\$0.00	\$3,000.00
	Fuel	\$906.44	\$2,000.00
	Truck #1	\$242.33	\$1,000.00
	Truck #6A and #6B Maintenance	\$6,650.90	\$4,000.00
	<b>Total:</b>	<b>\$14,865.79</b>	<b>\$26,500.00</b>
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	<b><u>Fire Department:</u></b>		
	Communications (Antenna)	\$5,179.11	\$7,500.00
	Bunker gear and racks	\$2,595.34	\$8,000.00
	Training (240 hours)	\$0.00	\$12,000.00
	Supplies (Water and Ice)	\$33.75	\$500.00
	SCBA (Breathing Packs Loan)	\$14,652.12	\$15,000.00
	SCBA Yearly Maintenance	\$0.00	\$1,000.00
	Jaws of Life (Service)	\$600.00	\$1,000.00
	Fire Extinguishers and Safety	\$0.00	\$1,000.00
	Vehicles (Fuel)	\$1,924.41	\$5,000.00
	Ladder #7 Loan Payment	\$35,190.28	\$35,000.00
	Truck # 2 Maintenance	\$271.87	\$5,000.00
	Truck # 5 Maintenance	\$9,084.71	\$5,000.00
	Truck #7 Maintenance	\$0.00	\$5,000.00
	Truck # 8 Maintenance	\$2,322.64	\$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
	<b>Total:</b>	<b>\$71,936.23</b>	<b>\$112,200.00</b>

**PINE STREET**

Contract Labor (Cleaning)	\$1,000.00	\$3,000.00
Maintenance and Preventive	\$2,034.44	\$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	\$473.21	\$1,000.00
Water Management	\$303.51	\$500.00
Duke Electric	\$725.72	\$3,500.00
<b>Total:</b>	<b>\$4,536.88</b>	<b>\$16,500.00</b>

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**PLANTATION**

Maintenance and Preventive	\$570.56	\$2,000.00
Telephone	\$527.42	\$1,300.00
Water Management	\$217.16	\$500.00
Duke Electric	\$749.30	\$2,000.00
Office Supplies and Website	\$707.66	\$1,500.00
<b>Total:</b>	<b>\$2,772.10</b>	<b>\$7,300.00</b>

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**GENERAL EXPENSES**

Contract Labor (Jay)	\$25,200.00	\$62,400.00
Contract Labor (Kelly)	\$4,725.00	\$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)	\$1,910.06	\$5,000.00
Uniform/T-Shirt	\$1,820.68	\$3,000.00
Insurance	\$13,351.58	\$23,000.00
License and Membership	\$686.25	\$200.00
Cell Phone	\$300.00	\$800.00
Pager (Fire and Medical)	\$69.30	\$170.00
Tower Rental	\$3,096.00	\$3,000.00
Hurriacane 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
<b>Total:</b>	<b>\$56,287.25</b>	<b>\$141,750.00</b>

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