

SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

Actual Inc. or Exp. Thru:
JUNE 30TH, 2017

Budget Estimate for Year End:
2017

INCOME		Actual Inc. or Exp. Thru: JUNE 30TH, 2017	Budget Estimate for Year End: 2017
	MSBU County Funds	\$101,060.16	\$186,000.00
	Hat Drive Fire Dept	\$37,373.00	\$28,000.00
	Special Donation F/D	\$10,500.00	\$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	\$72.12	\$150.00
	Chili Cookoff	\$80,000.00	\$75,000.00
	Sale of Truck #6	\$0.00	\$5,000.00
	Total:	\$234,705.28	\$304,250.00

EXPENSES

First Responders:

	Communications	\$640.00	\$5,000.00
	Equip: New & Maint.	\$341.06	\$3,000.00
	Stair Chair (New and Maint.)	\$260.00	\$500.00
	Jet Ski (Service and Maint.)	\$3,645.22	\$3,000.00
	ATV (Mule)	\$42.23	\$2,000.00
	Supplies & Misc.	\$3,553.13	\$2,000.00
	Inoculations	\$0.00	\$1,000.00
	Training & Goodwill	\$0.00	\$3,000.00
	Fuel	\$1,355.44	\$2,000.00
	Truck #1	\$519.46	\$1,000.00
	Truck #6A and #6B Maintenance	\$6,928.03	\$4,000.00
	Total:	\$17,284.57	\$26,500.00

Fire Department:

	Communications (Antenna)	\$5,179.11	\$7,500.00
	Bunker gear and racks	\$3,129.13	\$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)	\$2,212.51	\$5,000.00
	Ladder #7 Loan Payment	\$35,190.28	\$35,000.00
	Truck # 2 Maintenance	\$591.43	\$5,000.00
	Truck # 5 Maintenance	\$9,404.27	\$5,000.00
	Truck #7 Maintenance	\$49.99	\$5,000.00
	Truck # 8 Maintenance	\$2,642.18	\$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:	\$73,766.77	\$112,200.00

PINE STREET

Contract Labor (Cleaning)	\$1,200.00	\$3,000.00
Maintenance and Preventive	\$2,190.19	\$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	\$576.14	\$1,000.00
Water Management	\$342.24	\$500.00
Duke Electric	\$971.09	\$3,500.00
Total:	\$5,279.66	\$16,500.00

PLANTATION

Maintenance and Preventive	\$926.30	\$2,000.00
Telephone	\$640.88	\$1,300.00
Water Management	\$258.59	\$500.00
Duke Electric	\$933.93	\$2,000.00
Office Supplies and Website	\$854.28	\$1,500.00
Total:	\$3,613.98	\$7,300.00

GENERAL EXPENSES

Contract Labor (Jay)	\$31,200.00	\$62,400.00
Contract Labor (Kelly)	\$5,850.00	\$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)	\$83.16	\$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.)	\$336.14	\$4,500.00
Reserve for Contingency	\$0.00	\$5,480.00
Total:	\$63,469.87	\$141,750.00