

## SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

		Actual Inc. or Exp. Thru: JULY 31ST, 2017	Budget Estimate for Year End: 2017
<b>INCOME</b>	MSBU County Funds	\$151,590.16	\$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	\$90.66	\$150.00
	Chili Cookoff	\$80,000.00	\$75,000.00
	Sale of Truck #6	\$0.00	\$5,000.00
	<b>Total:</b>	<b>\$285,253.82</b>	<b>\$304,250.00</b>
<b>EXPENSES</b>	<b><u>First Responders:</u></b>		
	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)	\$2,592.62	\$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	\$1,549.68	\$2,000.00
	Truck #1	\$519.46	\$1,000.00
	Truck #6A and #6B Maintenance	\$6,928.03	\$4,000.00
	<b>Total:</b>	<b>\$20,029.20</b>	<b>\$26,500.00</b>
	<b><u>Fire Department:</u></b>		
	Communications (Antenna)	\$5,179.11	\$7,500.00
	Bunker gear and racks	\$5,837.13	\$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)	\$2,580.71	\$5,000.00
	Ladder #7 Loan Payment	\$35,190.28	\$35,000.00
	Truck # 2 Maintenance	\$6,862.90	\$5,000.00
	Truck # 5 Maintenance	\$9,404.27	\$5,000.00
	Truck #7 Maintenance	\$49.99	\$5,000.00
	Truck # 8 Maintenance	\$7,524.78	\$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>\$87,997.04</b>	<b>\$112,200.00</b>

Telephone	\$671.59	\$1,000.00
Water Management	\$383.67	\$500.00
Duke Electric	\$1,260.80	\$3,500.00
<b>Total:</b>	<b>\$6,141.51</b>	<b>\$16,500.00</b>

**PLANTATION**

Maintenance and Preventive	\$1,186.56	\$2,000.00
Telephone	\$746.50	\$1,300.00
Water Management	\$299.34	\$500.00
Duke Electric	\$1,127.47	\$2,000.00
Office Supplies and Website	\$878.25	\$1,500.00
<b>Total:</b>	<b>\$4,238.12</b>	<b>\$7,300.00</b>

**GENERAL EXPENSES**

Contract Labor (Jay)	\$36,000.00	\$62,400.00
Contract Labor (Kelly)	\$6,750.00	\$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	\$18,474.58	\$23,000.00
License and Membership	\$686.25	\$200.00
Cell Phone	\$300.00	\$800.00
Pager (Fire and Medical)	\$97.02	\$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.)	\$407.64	\$4,500.00
Reserve for Contingency	\$0.00	\$5,480.00
<b>Total:</b>	<b>\$74,378.23</b>	<b>\$141,750.00</b>