

# SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

Actual Inc. or Exp. Thru:  
JANUARY 31ST, 2018

Budget Estimate for Year End:  
2018

INCOME	Actual Inc. or Exp. Thru: JANUARY 31ST, 2018	Budget Estimate for Year End: 2018
MSBU County Funds	\$49,840.36	\$186,000.00
Hat Drive Fire Dept	\$3,215.00	\$36,000.00
Special Donation F/D	\$0.00	\$3,000.00
Use of Building	\$0.00	\$1,000.00
Quilters Volunteers	\$0.00	\$1,500.00
Civic Club	\$0.00	\$3,600.00
Interest Income	\$13.94	\$150.00
Chili Cookoff	\$0.00	\$75,000.00
Special Donation earmarked for lucas	\$10,000.00	\$10,000.00
<b>Total:</b>	<b>\$63,069.30</b>	<b>\$316,250.00</b>

EXPENSES	<u>First Responders:</u>	
Communications	\$0.00	\$5,000.00
Equip: New & Maint.	\$0.00	\$3,000.00
Stair Chair (New and Maint.)	\$0.00	\$500.00
Jet Ski (Service and Maint.)	\$0.00	\$1,500.00
Lucas	\$0.00	\$16,000.00
ATV (Mule)	\$0.00	\$1,000.00
Supplies & Misc.	\$408.73	\$2,000.00
Inoculations	\$0.00	\$5,500.00
Training & Goodwill	\$0.00	\$3,000.00
Emt training	\$6,934.26	\$12,000.00
Fuel	\$242.51	\$2,000.00
Truck #1	\$0.00	\$1,000.00
Truck # 6	\$0.00	\$1,000.00
<b>Total:</b>	<b>\$7,585.50</b>	<b>\$53,500.00</b>

<u>Fire Department:</u>		
Communications (Antenna)	\$0.00	\$7,500.00
Bunker gear and racks	\$0.00	\$2,000.00
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
Jaws of Life (Service)	\$0.00	\$1,000.00
Fire Extinguishers and Safety	\$0.00	\$1,000.00
Vehicles (Fuel)	\$596.95	\$5,000.00
Ladder #7 Loan Payment	\$17,000.00	\$35,000.00
Truck # 2 Maintenance	\$5,791.24	\$5,000.00
Truck # 5 Maintenance	\$0.00	\$5,000.00
Truck #7 Maintenance	\$2,449.21	\$5,000.00
Truck # 8 Maintenance	\$0.00	\$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	\$0.00	\$200.00
Truck #7 Annual Ladder Test	\$0.00	\$200.00
Truck # 8 Annual Ladder Test	\$0.00	\$200.00

Ladder #7 Annual Ariel Test

\$0.00

\$1,100.00

**Total:**

**\$40,489.52**

**\$105,200.00**

**PINE STREET**

Contract Labor (Cleaning)	\$200.00	\$3,000.00
Maintenance and Preventive	\$424.23	\$2,000.00
Doors (Annual Maintenance)	\$0.00	\$1,500.00
Generator Maintenance	\$0.00	\$1,000.00
Elevator (Contract Maintenance)	\$0.00	\$1,000.00
Telephone	\$96.00	\$1,000.00
Water Management	\$60.27	\$600.00
Duke Electric	\$190.28	\$3,500.00
<b>Total:</b>	<b>\$970.78</b>	<b>\$13,600.00</b>

**PLANTATION**

Maintenance and Preventive	\$424.23	\$500.00
Telephone	\$107.01	\$1,300.00
Water Management	\$36.80	\$600.00
Duke Electric	\$158.49	\$2,000.00
Office Supplies and Website	\$68.33	\$1,500.00
<b>Total:</b>	<b>\$794.86</b>	<b>\$5,900.00</b>

**GENERAL EXPENSES**

Contract Labor (Jay)	\$4,800.00	\$62,400.00
Contract Labor (Kelly)	\$1,200.00	\$15,600.00
Contract Labor (Laura Fisher)	\$0.00	\$1,000.00
Volunteer Stipend	\$0.00	\$10,000.00
Fund Raising (Chili Cookoff Entertain.)	\$0.00	\$3,500.00
Fund Raising (Hat Drive)	\$980.39	\$5,000.00
Uniform/T-Shirt	\$0.00	\$1,500.00
Insurance	\$7,332.10	\$25,000.00
License and Membership	\$0.00	\$700.00
Cell Phone	\$500.00	\$1,000.00
Pager (Fire and Medical)	\$13.86	\$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.)	\$89.99	\$4,500.00
Reserve for Contingency	\$0.00	\$1,680.00
<b>Total:</b>	<b>\$18,012.34</b>	<b>\$138,050.00</b>