

# SGI & 1ST RESPONDER UNITS BUDGET WORKSHEET

Actual Inc. or Exp. Thru:  
FEBRUARY 28TH, 2018

Budget Estimate for Year End:  
2018

INCOME		Actual Inc. or Exp. Thru: FEBRUARY 28TH, 2018	Budget Estimate for Year End: 2018
MSBU County Funds		\$49,840.36	\$186,000.00
Hat Drive Fire Dept		\$39,990.00	\$36,000.00
Special Donation F/D		\$500.00	\$3,000.00
Use of Building		\$150.00	\$1,000.00
Quilters Volunteers		\$0.00	\$1,500.00
Civic Club		\$0.00	\$3,600.00
Interest Income		\$28.50	\$150.00
Chili Cookoff		\$0.00	\$75,000.00
Special Donation earmarked for lucas		\$10,000.00	\$10,000.00
<b>Total:</b>		<b>\$100,508.86</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.		\$556.55	\$2,000.00
Inoculations		\$85.00	\$5,500.00
Training & Goodwill		\$0.00	\$3,000.00
Emt training		\$6,934.26	\$12,000.00
Fuel		\$407.05	\$2,000.00
Truck #1		\$0.00	\$1,000.00
Truck # 6		\$0.00	\$1,000.00
<b>Total:</b>		<b>\$7,982.86</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
Equip: New & Maint.		\$237.12	\$1,680.00
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)		\$721.40	\$5,000.00
Ladder #7 Loan Payment		\$17,000.00	\$35,000.00
Truck # 2 Maintenance		\$5,889.58	\$5,000.00
Truck # 5 Maintenance		\$0.00	\$5,000.00
Truck #7 Maintenance		\$2,547.54	\$5,000.00
Truck # 8 Maintenance		\$98.33	\$5,000.00
Truck # 2 Pump/Hose Test		\$766.67	\$1,500.00
Truck #7 Pump/Hose Test		\$766.67	\$1,500.00
Truck # 8 Pump/Hose Test		\$766.67	\$1,500.00
Truck # 2 Annual Ladder Test		\$359.38	\$200.00
Truck #7 Annual Ladder Test		\$359.39	\$200.00

Truck # 8 Annual Ladder Test	\$359.38	\$200.00
Ladder #7 Annual Ariel Test	\$995.00	\$1,100.00
<b>Total:</b>	<b>\$45,519.25</b>	<b>\$106,880.00</b>

**PINE STREET**

Contract Labor (Cleaning)	\$400.00	\$3,000.00
Maintenance and Preventive	\$489.49	\$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	\$192.00	\$1,000.00
Water Management	\$113.37	\$600.00
Duke Electric	\$471.90	\$3,500.00
<b>Total:</b>	<b>\$1,666.76</b>	<b>\$13,600.00</b>

**PLANTATION**

Maintenance and Preventive	\$489.49	\$500.00
Telephone	\$213.04	\$1,300.00
Water Management	\$76.21	\$600.00
Duke Electric	\$372.27	\$2,000.00
Office Supplies and Website	\$203.87	\$1,500.00
<b>Total:</b>	<b>\$1,354.88</b>	<b>\$5,900.00</b>

**GENERAL EXPENSES**

Contract Labor (Jay)	\$9,600.00	\$62,400.00
Contract Labor (Kelly)	\$2,400.00	\$15,600.00
Contract Labor (Laura Fisher)	\$0.00	\$1,000.00
Volunteer Stipend	\$0.00	\$10,000.00
Fund Raising (Chili Cookoff Entertain.)	\$2,946.00	\$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)	\$27.72	\$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.)	\$89.99	\$4,500.00
<b>Total:</b>	<b>\$26,972.20</b>	<b>\$136,370.00</b>