				APPROVED 2018 LGIFR FIRE	AND FI	MS BUDGET					
IRE RESCU	UE										
	INCOME		Assessments			209,384.76	209,384.76	203,868.64	207,903.02	209,898.94	
4040			Donations - Fire & Rescue			203,304.76	209,304.70	203,000.04	·	0.00	
5099			Interest Income EMS Salary Supplement to F &	R					15,000.00 -15,000.00	0.00 15000	
	Total Income FACILITIES EXF	DENSES				0.00	0.00	197,951.45	222,903.02	224,898.94	
5001		PENSES	Rent Fire Station			18,000.00	18,000.00	18,540.00	9,600.00	9,600.00	
5002 5003			Rent Boat Storage R&M and Sup-Facilities			1,284.00	1,284.00	1,322.52	600.00	0.00 500.00	
5004			Cable TV			1,716.00	1,716.00	1,767.48	1,200.00	1,200.00	
5005 5006			Electricity Internet & Website			3,000.00 1,140.00	3,000.00 1,140.00	3,090.00 1,174.20	1,500.00 900.00	1,500.00 1,100.00	
5007 5008			Telephones & radios Water LGI			4,140.00 1,600.00	4,140.00 1,600.00	4,264.20 1,648.00	1,550.00 850.00	1,400.00 875.00	
5009			Mortgage Payment						18,750.00	0.00	
5022		Total FACILITIE	Interest Expense S EXPENSES			0.00 30,880.00	0.00 30,880.00	3,000.00 34,806.40	0.00 34,950.00	1,000.00 17,175.00	
	0 0						00,000.00	2 3,000	2 3,0 2 0 1 2 0	,	
5020		RAL & ADMIN EX	Election Mailing Cost						0.00	0.00	
5021 5023			BkChg, DD Fees, CrCd Fees Hardware & Software			600.00 2,770.00	600.00 2,790.00	1,200.25 2,430.00	300.00 1,200.00	300.00 1,200.00	
5024			Office Expenses						1,000.00	750.00	
5025 5026			Accounting Contingent Expense			7,320.00 8,347.30	6,000.00 7,382.29	7,320.00 3,000.00	2,500.00 4,737.02	2,500.00 2,500.00	
5029			Legal Expense			3,0 11100	.,002.20	5,000.00	0.00	15,000.00	
5040 5027			Personnel Transport cost Tax Return Prep			1,767.15	492.00	1,200.00	0.00 350.00	4,000.00 350.00	
5028		Total OFFICE (CPA Review SENERAL & ADMIN EXPENSE			2,000.00 22,804.45	2,000.00 17,264.29	2,000.00	350.00 10,087.02	300.00	
			SENERAL & ADMIN EXPENSE			22,804.45	17,204.29	15,150.25	10,067.02	26,900.00	
5030	OPERATING EX	(PENSES	Firefighters Outfitting			1,980.00	1,980.00	2,039.40	1,800.00	1,800.00	
5031			Fuel-Island Vehicles			3,000.00	3,000.00	3,090.00	1,400.00	1,400.00	
5032 5033			R&M-Equip, Sup, SmTools R&M-Vehicles			3,000.00 6,840.00	3,000.00 6,840.00	3,090.00 7,045.20	3,000.00 6,000.00	3,000.00 6,000.00	
5034			Insurance-Commercial			8,298.36	8,298.36	8,547.31	8,300.00	5,000.00	Edison Insu
5036 5037			Reporting Online Tags, Taxes, Lic, Prmt,Dues			1,300.00 2,400.00	1,300.00 2,400.00	1,339.00 2,472.00	1,300.00 500.00	1,350.00 500.00	
5038 5039			Training Firefighters, etc.			3,600.00 1,200.00	3,600.00	3,708.00	3,000.00 1,800.00	2,500.00 800.00	
5039		Total OPERATII	Transportation (Barge) NG EXPENSES			1,200.00 31,618.36	1,200.00 31,618.36	1,236.00 32,566.91	1,800.00 27,100.00	22,350.00	
	COMPENSATIO)N			2012						
			Employee Wages								
	501			Fire Chief Salary Firefighters & Paramedic Shifts 365 x	45000	45,765.00	47,250.02	47,000.00	12,000.00	12,000.00	
	502			24 x \$13	40268	41,265.25	43,328.51	70,000.00	70,000.00	113,880.00	
	504			eligible for holiday pay, the employee shall work the scheduled workday of the recognized holiday. Recognized Holidays: New Year's Day, January 1; Memorial Day, Last Monday in May; Independence Day, July 4; Labor Day, First Monday in September; Thanksgiving Day, Fourth Thursday in November; Christmas Day, December 25. Piad at time (\$13 an hour plus 1/2)						936.00	
	505			Overtime -overtime for hours that exceed 212 in a 28-day period.				5,000.00	5,000.00	12,500.00	LGIFR uses
	507		Total Employee Wages	Natural Disaster Coverage - the establishment of rates of pay, hours of work for coverage during natural disasters anticapating 4 shifts.	85268	87,030.25	90,578.53	122,000.00	87,000.00	1,248.00 140,564.00	
	509		Employer Taxes & WC	Employer EICA (062)	5283	5,395.88	5,615.87	5,867.75	7,320.00	7,539.60	
	506			Employer FICA (.062) Employer Medicare Tax (.0145)	1235	1,263.94	1,313.39	1,372.00	1,708.00	1,759.24	
	508 510			SUTA (.027/\$8,000)) Worker's Compensation (.055) Preferred Estimated Annual Premium:	1025 5140	355.36 5,457.12	5,457.12	380.00 5,963.14	648.00 6,710.00	667.44 6,528.00	
			Total Employer Taxes & WC	WC FL 0084303 16-09 - 6,206.00	12683	12,472.30	12,828.33	13,582.89	16,386.00	16,877.58	
	TOTAL FY	TOTAL COMPE				99,502.55	103,406.86	. 5,552.00	103,386.00	157,441.58	
	TOTAL EXPENS	SE ID RESCUE PRO	DFIT/LOSS							223,866.58 1,032.36	
MS											
	INCOME										
4025			County Supplemental Payment Payment to Fire and Rescue	/Match					30,000.00	30,000.00 -15,000.00	
4030			Interest Income	AD Valorem Terr December 1					1,000.00	1,800.00	
	4042 4041			AD Valorem Tax Paymentrs Assessment Tax Payments					0.00	0.00 0.00	
4050			Fundraising T Shirt Sales						2500.00	4,000.00 20,800.00	
	CBUGG BEALT		I .								
	GROSS REVEN	loc_							1,000.00	1,000.00	
5032			R&M Equipment, Sup, Small To	ools						2,000.00	
5032 5033 5035 5037			R&M Equipment, Sup, Small To Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc	ools		2,400.00	2,400.00 1500.00	2,400.00	600.00 2,400.00 1500.00	2,000.00 1,000.00 2,400.00	
5033 5035		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES	ools		2,400.00	-	2,400.00	2,400.00	1,000.00	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES			2,400.00	-	2,400.00	2,400.00	2,000.00 2,400.00 2,000.00 8,400.00 12,400.00	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES	TOTAL EXPENSE		2,400.00	-	2,400.00	2,400.00	2,000.00 2,400.00 2,000.00 8,400.00 12,400.00 232,266.58	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES			2,400.00	-	2,400.00	2,400.00	2,000.00 2,400.00 2,000.00 8,400.00 12,400.00	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES	TOTAL EXPENSE TOTAL REVENUE		2,400.00	-	2,400.00	2,400.00	2,000.00 8,400.00 12,400.00 232,266.58 245,698.94	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES	TOTAL EXPENSE TOTAL REVENUE		2,400.00	-	2,400.00	2,400.00	2,000.00 8,400.00 12,400.00 232,266.58 245,698.94	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES	TOTAL EXPENSE TOTAL REVENUE		2,400.00	-	2,400.00	2,400.00	2,000.00 8,400.00 12,400.00 232,266.58 245,698.94	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES	TOTAL EXPENSE TOTAL REVENUE		2,400.00	-	2,400.00	2,400.00	2,000.00 8,400.00 12,400.00 232,266.58 245,698.94	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES	TOTAL EXPENSE TOTAL REVENUE		2,400.00	-	2,400.00	2,400.00	2,000.00 8,400.00 12,400.00 232,266.58 245,698.94	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES	TOTAL EXPENSE TOTAL REVENUE		2,400.00	-	2,400.00	2,400.00	2,000.00 8,400.00 12,400.00 232,266.58 245,698.94	
5033 5035 5037		Total OPERATII	Fundraising Cost of Goods R&M Vehicles Medical Director Expense Taxes, Lic, Prmt, Dues, Misc Advanced Life Support Equipment, Sup, Medications NG EXPENSES	TOTAL EXPENSE TOTAL REVENUE		2,400.00	-	2,400.00	2,400.00	2,000.00 8,400.00 12,400.00 232,266.58 245,698.94	

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