

Little Gasparilla Island Fire & Rescue, Inc
(12-5-15)
Proposed 2016 EMS Budget

Ordinary Income/Expense

Income

Ad Valorem tax payments 30,000.00

Fundraising Sales

420 Fundraising Sales - Other

421 Less COG Fundraising

Total Fundraising Sales 2,500.00

Total Donations 1,000.00

441 Interest Income 0.00

Total Income 33,500.00

Expense

EMS salary supplement to F&R 15,000.00

COMPENSATION

Medical Director 2,400.00

Employee Wages

501 Fire Chief Salary

502 Firefighters & Paramedics

Overtime

Total Employee Wages

505 Employer FICA (.062)

506 Employer Medicare Tax (.0145)

508 SUTA (.027/\$8,000))

509 Worker's Compensation (.055)

Total COMPENSATION 2,400.00

FACILITIES EXPENSES

511 Rent-FireStn & Chief Res

512 Rent Boat Storage

513 R&M & Supplies-Facilities

514 Cable TV

515 Electricity

516 Internet & Website

517 Telephone

518 Water LGI

Total FACILITIES EXPENSES

OPERATIONAL EXPENSES

521 Fighters Outfitting	
522 Fuel-Island Vehicles	
523 R&M-Equip, Sup, SmTools	1,000.00
524 R&M-Vehicles	600.00
525 Insurance-Commercial	
527 Reporting Online	
528 Taxes, Lic, Prmt, Dues,Misc	1,500.00
529 Training, etc.	
530 Transportation (Barge, etc.)	

Total OPERATIONAL EXPENSES	<u>3,100.00</u>
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MEDICAL-EMS/ALS-EXPENSE

541 Medications	4,000.00
542 Supplies-EMS/ALS	<u>2,000.00</u>

Total MEDICAL-EMS/ALS-EXPENSE	<u>6,000.00</u>
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OFFICE & ADMIN EXPENSE

551 Election mailing cost
552 Bank Fee, CrCd Fees, DD Fee
553 Interest Expense
554 Hardware & Software
555 Office Expenses
556 Accounting
557 CPA Review
558 Tax return prep.
559 Contingent Expense

Total OFFICE & ADMIN EXPENSE	
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Total Expense	<u>26,500.00</u>
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Net Ordinary Income	<u>7,000.00</u>
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Balance Sheet 2014 Expenditures

New Fire House
Stanke Note Paid
EMS Note Paid
Boat purchase

Balance Sheet 2014 Allocations

Building Fund Allocated
Building Fund Restricted

(Remaining) Equipment and Building Reserve	7,000.00
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