Little Gasparilla Island Fire & Rescue, Inc

Revised 2015 F&R Budget for Additional \$15,000 from EMS (2-13-2015)

Income		Three Full Time
Assessments 410 Assessments 411 Less Collection Fees 4,077.37 412 Less Administrative Fees 2,034.00 413 County Radio Charge 2,520.00 414 Interest; Excess Fees 7714.18 Total Assessments 197,951.45 Fundraising Sales 420 Fundraising Sales - Other 421 Less COG Fundraising 0.00 Total Fundraising Sales 430 Res. (CPA review) 431 Res. (Boat storage) 432 Res. (Accounting) 433 Res. (Gaven Frep) 350.00 433 Res. (Tax Prep) 350.00 435 Restricted (Building Fund) 436 Restricted (Building Fund) 437 Restricted (Building Fund) 438 Restricted (Building Fund) 439 Restricted (Building Fund) 430 Res (COMPENSATION Employee Wages 501 Fire Chief Salary 502 Firefighters & Paramedics 70,000.00 Total Income 502 Firefighters & Paramedics 70,000.00 Total Employee Wages 505 Employer FICA (.062) 506 Employer FICA (.062) 507,320.00 508 SUTA (.027/58,000)) 508 SUTA (.027/58,000)) 509 Worker's Compensation (.055) 511 Rent-FireStn & Chief Res 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Internet & Website 9,00.00 517 Telelphone 1,550.00	Ordinary Income/Expense	
410 Assessments 203,868.64 411 Less Collection Fees -4,077.37 412 Less Administrative Fees -2,034.00 413 County Radio Charge -2,520.00 414 Interest; Excess Fees 2714.18 Total Assessments 197,951.45 Fundraising Sales 0.00 420 Fundraising Sales - Other 0.00 421 Less COG Fundraising 0.00 Total Fundraising Sales 0.00 Donations -0.00 431 Res. (Boat storage) 1,800.00 432 Res. (Accounting) 6,000.00 433 Res. (Tax Prep) 350.00 435 Restricted (Building Fund) 0.00 435 Restricted (Building Fund) 0.00 441 Interest Income 0.00 EMS Supplementary Funds 15,000.00 Total Income 223,101.45 Expense COMPENSATION Employee Wages 502 Firefighters & Paramedics 70,000.00 Overtime 5,000.00 Total Employee Wages 122,000.00 505 Employer FICA (1062) 7,320.00 508 SUTA (1.027/58,0001) 648.00 509 Wo	Income	
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414 Interest; Excess Fees 2714.18 Total Assessments 197,951.45 Fundraising Sales 0.00 420 Fundraising Sales - Other 0.00 Total Fundraising Sales 0.00 Donations 2,000.00 430 Res. (CPA review) 2,000.00 431 Res. (Boat storage) 1,800.00 432 Res. (Accounting) 6,000.00 433 Res. (Tax Prep) 350.00 435 Restricted (Building Fund) 0.00 435 Restricted (Building Fund) 0.00 435 Restricted Total Donations 10,150.00 441 Interest Income 0.00 EMS Supplementary Funds 15,000.00 Total Income 223,101.45 Expense COMPENSATION Employee Wages 501 Fire Chief Salary 47,000.00 502 Firefighters & Paramedics 70,000.00 Total Employee Wages 122,000.00 505 Employer FICA (.062) 7,320.00 508 Employer Medicare Tax (.0145) 1,708.00 509 Worker's Compensation (.055) 6,710.00 FACILITIES EXPENSES 511 Rent-FireStn & Chief Res 9,600.00 512 R	412 Less Administrative Fees	-2,034.00
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Fundraising Sales 420 Fundraising Sales - Other 0.00 421 Less COG Fundraising 0.00 1	414 Interest; Excess Fees	2714.18
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Donations	421 Less COG Fundraising	0.00
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441 Interest Income 0.00 EMS Supplementary Funds 15,000.00 Total Income 223,101.45 Expense 223,101.45 Expense COMPENSATION Employee Wages 47,000.00 501 Fire Chief Salary 47,000.00 502 Firefighters & Paramedics 70,000.00 Overtime 5,000.00 Total Employee Wages 122,000.00 505 Employer FICA (.062) 7,320.00 506 Employer Medicare Tax (.0145) 1,708.00 508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	435 Restricted	0.00
EMS Supplementary Funds 15,000.00 Total Income 223,101.45 Expense 223,101.45 Expense COMPENSATION Employee Wages 47,000.00 502 Firefighters & Paramedics 70,000.00 Overtime 5,000.00 Total Employee Wages 122,000.00 505 Employer FICA (.062) 7,320.00 506 Employer Medicare Tax (.0145) 1,708.00 508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	Total Donations	10,150.00
Total Income 223,101.45 Expense COMPENSATION Employee Wages 47,000.00 501 Fire Chief Salary 47,000.00 502 Firefighters & Paramedics 70,000.00 Overtime 5,000.00 Total Employee Wages 122,000.00 505 Employer FICA (.062) 7,320.00 506 Employer Medicare Tax (.0145) 1,708.00 508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	441 Interest Income	0.00
Expense COMPENSATION Employee Wages 501 Fire Chief Salary 47,000.00 502 Firefighters & Paramedics 70,000.00 Overtime 5,000.00 Total Employee Wages 122,000.00 505 Employer FICA (.062) 7,320.00 506 Employer Medicare Tax (.0145) 1,708.00 508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	EMS Supplementary Funds	15,000.00
COMPENSATION Employee Wages 47,000.00 501 Fire Chief Salary 47,000.00 502 Firefighters & Paramedics 70,000.00 Overtime 5,000.00 Total Employee Wages 122,000.00 505 Employer FICA (.062) 7,320.00 506 Employer Medicare Tax (.0145) 1,708.00 508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	Total Income	223,101.45
Employee Wages 47,000.00 501 Fire Chief Salary 47,000.00 502 Firefighters & Paramedics 70,000.00 Overtime 5,000.00 Total Employee Wages 122,000.00 505 Employer FICA (.062) 7,320.00 506 Employer Medicare Tax (.0145) 1,708.00 508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	Expense	
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Total Employee Wages 122,000.00 505 Employer FICA (.062) 7,320.00 506 Employer Medicare Tax (.0145) 1,708.00 508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	502 Firefighters & Paramedics	70,000.00
505 Employer FICA (.062) 7,320.00 506 Employer Medicare Tax (.0145) 1,708.00 508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	Overtime	5,000.00
506 Employer Medicare Tax (.0145) 1,708.00 508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	Total Employee Wages	122,000.00
508 SUTA (.027/\$8,000)) 648.00 509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	505 Employer FICA (.062)	7,320.00
509 Worker's Compensation (.055) 6,710.00 Total COMPENSATION 138,386.00 FACILITIES EXPENSES 39,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	506 Employer Medicare Tax (.0145)	1,708.00
Total COMPENSATION 138,386.00 FACILITIES EXPENSES 9,600.00 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	508 SUTA (.027/\$8,000))	648.00
FACILITIES EXPENSES 511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	509 Worker's Compensation (.055)	6,710.00
511 Rent-FireStn & Chief Res 9,600.00 512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	Total COMPENSATION	138,386.00
512 Rent Boat Storage 1,800.00 513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	FACILITIES EXPENSES	
513 R&M & Supplies-Facilities 600.00 514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	511 Rent-FireStn & Chief Res	9,600.00
514 Cable TV 1,200.00 515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	512 Rent Boat Storage	1,800.00
515 Electricity 1,500.00 516 Internet & Website 900.00 517 Telelphone 1,550.00	513 R&M & Supplies-Facilities	600.00
516 Internet & Website 900.00 517 Telelphone 1,550.00	514 Cable TV	1,200.00
517 Telelphone 1,550.00	515 Electricity	1,500.00
•	516 Internet & Website	900.00
518 Water LGI850.00	517 Telelphone	1,550.00
	518 Water LGI	850.00

Total FACILITIES EXPENSES	18,000.00
FIREFIGHTING EXPENSES	
521 Firefighters Outfitting	1,800.00
522 Fuel-Island Vehicles	1,400.00
523 R&M-Equip, Sup, SmTools	3,000.00
524 R&M-Vehicles	6,000.00
525 Insurance-Commercial	8,300.00
527 Reporting Online	1,300.00
528 Taxes, Lic, Prmt, Dues,Misc	500.00
529Training Firefighters, etc.	3,000.00
530 Transportation (Barge, etc.)	1,800.00
Total FIREFIGHTING EXPENSES	27,100.00
MEDICAL-EMS/ALS-EXPENSE	=,,=00.00
541 Medications	0.00
542 Supplies-EMS/ALS	0.00
Total MEDICAL-EMS/ALS-EXPENSE	0.00
OFFICE & ADMIN EXPENSE	0.00
551 Election mailing cost	900
552 Bank Fee, CrCd Fees, DD Fee	300.00
553 Interest Expense	2,030.00
554 Hardware & Software	1,200.00
555 Office Expenses	1,000.00
556 Accounting 557 CPA Review	6,000.00
	2,000.00
558 Tax return prep.	700.00
559 Contingent Expense	6,000.00
Total OFFICE & ADMIN EXPENSE	20,130.00
Total Expense	203,616.00
Net Ordinary Income	19,485.45
Other Income/Expense	
Other Expense	
DEPRECIATION EXPENSE	
561 FF & Off Depreciation Exp	10,000.00
562 EMS/ALS Depreciation Exp	0
Total DEPRECIATION EXPENSE	10,000.00
Total Other Income/Expense	-10,000.00
Net Income	9,485.45
Rolance Shoot 2014 Evmandtures	
Balance Sheet 2014 Expendtures New Fire House	0
	18.750.00
Stanke Note Paid	18,750.00
EMS Note Paid	0.00
Boat purchase	
Balance Sheet 2014 Allocations	0.00
Building Fund Allocated	0.00
Building Fund Restricted	0.00
Remaining Equipment Depreciation Fund	735.45