

Little Gasparilla Island Fire & Rescue, Inc
2015 EMS Budget with additional ad val \$30,000 from County (1-21-2015)

	<u>\$30,000 ad val</u>
Ordinary Income/Expense	
Income	
Ad Valorem tax payments	30,000.00
Assessments	
410 Assessments	
411 Less Collection Fees	
412 Less Administrative Fees	
413 County Radio Charge	
414 Interest; Excess Fees	
Total Assessments	0.00
Fundraising Sales	
420 Fundraising Sales - Other	
421 Less COG Fundraising	
Total Fundraising Sales	0.00
Donations	
430 Res. (CPA review)	
431 Res. (Boat storage)	
432 Res. (Accounting)	
433 Res. (Tax Prep)	
435 Restricted (Building Fund)	
435 Restricted	0.00
Total Donations	0.00
441 Interest Income	0.00
EMS salary supplement to F&R	-15,000.00
Total Income	15,000.00
Expense	
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>
MEDICAL-EMS/ALS-EXPENSE	
541 Medications	3,000.00
542 Supplies-EMS/ALS	1,500.00
Total MEDICAL-EMS/ALS-EXPENSE	<u>4,500.00</u>
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	
Total Expense	<u>10,000.00</u>
Net Ordinary Income	5,000.00
Other Income/Expense	
Other Expense	
DEPRECIATION EXPENSE	
561 FF & Off Depreciation Exp	
562 EMS/ALS Depreciation Exp	5,000.00
Total DEPRECIATION EXPENSE	<u>5,000.00</u>
Total Other Income/Expense	<u>-5,000.00</u>
Net Income	<u><u>0.00</u></u>
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 Depreciation Fund	5,000.00