

LITTLE GASPARILLA ISLAND FIRE & RESCUE, INC.

EMS BUDGET for Fiscal Year 2011 Cash flow projection

	<u>COUNTY ASSISTANCE</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
<i><u>INCOME:</u></i>			
EMS Drugs	In Kind		In Kind
EMS Supplies	In Kind		In Kind
Use of EMS Vehicle	In Kind		In Kind
Use of EMS Equipment	In Kind		In Kind
Donations		\$ 6,350.00	\$ 6,350.00
Interest		\$ 50.00	\$ 50.00
 SUB-TOTALS	 In Kind	 \$ 6,400.00	 \$ 6,400.00
TOTAL NET INCOME:		\$ 6,400.00	Plus In Kind

<i><u>EXPENSES:</u></i>			
EMS Drugs	In Kind		In Kind
EMS Supplies Equipment	In Kind	\$ 1,500.00	\$ 1,500.00 Plus In Kind
Use of EMS Vehicle	In Kind		In Kind
Use of EMS Equipment	In Kind		In Kind
Purchase of Equipment		\$ 1,000.00	\$ 1,000.00
Repairs & Maintenance			
EMS Vehicle	In Kind		In Kind
EMS Equipment	In Kind		In Kind
Medical Director		\$ 2,400.00	\$ 2,400.00
Contingency Expenses		\$ 1,500.00	\$ 1,500.00
 SUB-TOTALS	 In Kind	 \$ 6,400.00	 \$ 6,400.00
TOTAL EXPENSES		\$ 6,400.00	Plus In Kind