

LITTLE GASPARILLA ISLAND FIRE & RESCUE, INC.

Fire & Rescue BUDGET for Fiscal Year 2011 Cash flow projection

	<u>MSBU</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
<i><u>INCOME:</u></i>			
COUNTY CONTRACT	\$ 208,950.00		
FUNDRAISING		\$ 3,000.00	
INTEREST INCOME		\$ 1,200.00	
SAFER GRANT		\$ 34,175.00	
CHARLOTTE CO RESERVE RETAINAGE	\$ (10,584.00)		
 SUB-TOTALS	 \$ 198,366.00	 \$ 38,375.00	
TOTAL NET INCOME:			\$ 236,741.00

EXPENSES:

PERSONNEL			
FULL-TIME SALARIES	\$ 5,825.00	34,175.00	
PART-TIME SALARIES	\$ 29,950.00		
ADMINISTRATION	\$ 1,800.00		
FICA	\$ 4,400.00		
MEDICARE	\$ 1,000.00		
FUTA	\$ 4,400.00		
SUTA	\$ 2,000.00		
 SUB-TOTALS	 \$ 49,375.00	 34,175.00	
 TOTAL PERSONNEL			\$ 83,550.00
SUPPLIES			
FIRE & RESCUE	\$ 3,000.00		
FUEL	\$ 1,600.00		
TRAINING	\$ 1,000.00		
OFFICE	\$ 500.00		
 SUB-TOTALS	 \$ 6,100.00		
TOTAL SUPPLIES			\$ 6,100.00

	<u>MSBU</u>	<u>GENERAL FUND</u>	<u>TOTAL</u>
REPAIRS & MAINTENANCE			
FIRE EQUIPMENT	\$ 2,000.00		
FIRE STATION	\$ 2,000.00		
VEHICLE	\$ 4,000.00		
OFFICE EQUIPMENT	\$ 500.00		
SUB-TOTALS	<u>\$ 8,500.00</u>	<u>\$ -</u>	
TOTAL REPAIRS & MAINTENANCE:			<u><u>\$ 8,500.00</u></u>
RENT & UTILITIES			
RENT	\$ 16,800.00		
TELEVISION	\$ 600.00		
ELECTRIC	\$ 4,000.00		
TELEPHONE	\$ 1,500.00		
WATER	\$ 1,100.00		
INTERNET	\$ 500.00		
WEBSITE	\$ 200.00		
SUB-TOTALS	<u>\$ 24,700.00</u>		
TOTAL RENT & UTILITIES:			<u><u>\$ 24,700.00</u></u>
OTHER EXPENSES:			
LOAN REPAYMENT	\$ 40,200.00		
BANK CHARGES	\$ 300.00		
CPAK/CIMA	\$ 7,000.00		
WORKER'S COMP	\$ 4,000.00		
ACCOUNTING	\$ 1,600.00		
LEGAL	\$ 2,000.00		
RADIOS	\$ 2,500.00		
OFFICE EQUIPMENT	\$ 1,000.00		
UNIFORMS	\$ 500.00		
TRANSPORTATION	\$ 4,200.00		
CONTINGENCY EXPENSES	\$ 10,000.00		
MISC. EXPENSES		\$ 4,200.00	
CHAR. CO TAX COLLECTOR (1.5%)	\$ 3,143.00		
CHAR. CO STAFF	\$ 1,200.00		
SUB-TOTALS	<u>\$ 77,643.00</u>	<u>\$ 4,200.00</u>	
TOTAL OTHER EXPENSES:			<u><u>\$ 81,843.00</u></u>
CAPITAL EXPENSES			
FIRE EQUIPMENT	\$ 32,048.00		
SUB-TOTALS	<u>\$ 32,048.00</u>		
TOTAL CAPITAL EXPENSES			<u><u>\$ 32,048.00</u></u>
TOTAL SUB-TOTALS EXPENSES	<u>\$ 198,366.00</u>	<u>\$ 38,375.00</u>	
TOTAL EXPENSES:			<u><u>\$ 236,741.00</u></u>