

Gasparilla Island Bridge Authority
Fiscal Year 19
Budget

REVENUE

Cash Revenue	\$ 2,098,994.94
Miscellaneous Revenue	\$ -
Deferred Revenue-Toll Cards	\$ 3,034,100.55
Interest Earnings -MM & SBA	\$ 200.00
Interest - General Account	\$ 6,000.00
REVENUE TOTAL	\$ 5,139,295.49

EXPENSES

GIBA Contribution-401K	\$ 36,452.00
Bridge Tenders	\$ 131,768.00
Toll Takers	\$ 203,996.00
Maintenance	\$ 69,368.00
Office	\$ 201,349.00
Help Wanted Ads	\$ 250.00
Uniforms	\$ 2,500.00
Uniform Allowance	\$ 1,300.00
Staff Quality and Training	\$ 5,000.00
Social Security Expense	\$ 37,601.82
Medicare Expense	\$ 8,793.97
SUTA	\$ 7,200.00
Employee Health Insurance	\$ 65,106.00
Dependent Health Insurance	\$ 16,720.00
Workers Compensation	\$ 9,279.00
PERSONNEL	\$ 796,683.80

Accounting and Auditing	\$ 14,000.00
Legal Fees and Lic	\$ 20,000.00
Credit Card Fees/Bank Charges	\$ 96,000.00
Communication/Advertising	\$ 3,500.00
Electricity	\$ 12,000.00
Water and Sewer	\$ 8,000.00
Disposal	\$ 1,000.00
Telephone	\$ 10,000.00
Internet Services	\$ 1,000.00
Liability Insurance	\$ 22,762.00
Casualty Insurance	\$ 138,561.00
Auto Insurance	\$ 601.00
Criminal Insurance	\$ 896.00
GENERAL & ADMIN	\$ 328,320.00

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Building & Ground Maint	\$ 12,000.00
Bridge Maintenance & Inspect.	\$ 120,000.00
Equipment Maintenance	\$ 15,000.00
Computer Maintenance	\$ 2,500.00
Auto Maintenance	\$ 3,000.00
Causeway Maintenance	\$ 15,000.00
Landscape Maintenance	\$ 50,000.00
Office Supplies & Equipment	\$ 20,000.00
Maintenance Supplies	\$ 3,000.00
Safety Equipment	\$ 1,500.00
MAINTENANCE & OPS	\$ 242,000.00

Depreciation Bridge & Causeway	\$ 1,134,000.00
Depreciation Buildings	\$ 66,000.00
Depreciation Automobiles	\$ 1,000.00
Depreciation Furniture & Fixt.	\$ 2,600.00
Depreciation Computers	\$ 121,600.60
Depreciation Maintenance	\$ 20,000.00
Depreciation Office	\$ 500.00
Depreciation Signs	\$ 1,600.00
DEPRECIATION	\$ 1,347,300.60

Interest 15 yr	\$ 237,212.18
Interest 30 yr	\$ 433,382.34
INTEREST	\$ 670,594.52

Total Expenses	\$ 3,384,898.92
Change in Net Position	\$ 1,754,396.57