

Gasparilla Island Bridge Authority Fiscal 2017 Budget

Revenue	Budget
Cash Tolls	\$ 2,149,636.23
Deferred Revenue-Toll Cards	\$ 2,918,232.21
Interest Earnings -MM & SBA	\$ 200.00
Interest - General Account	\$ 1,692.19
Total Revenues	\$ 5,069,760.63

Personnel Expenses

GIBA Contribution-401K	\$ 41,596.98
Bridge Tenders	\$ 131,093.66
Toll Takers	\$ 180,282.96
Maintenance	\$ 67,466.88
Office	\$ 206,200.00
Help Wanted Ads	\$ 250.00
Uniforms	\$ 2,000.00
Uniform Allowance	\$ 1,100.00
Staff Quality and Training	\$ 5,000.00
Social Security Expense	\$ 36,272.70
Medicare Expense	\$ 8,483.13
SUTA	\$ 14,300.00
Employee Health Insurance	\$ 70,372.22
Dependent Health Insurance	\$ 15,604.90
Workers Compensation	\$ 8,100.00
	\$ 788,123.44

General and Administrative Expenses

Accounting and Auditing	\$ 14,000.00
Legal Fees and Lic	\$ 73,827.00
Bank Charges	\$ 70,569.37
Communication/Advertising	\$ 11,400.00
Electricity	\$ 13,447.05
Water and Sewer	\$ 4,330.75
Disposal	\$ 1,000.00
Telephone	\$ 10,040.00
Internet Services	\$ 673.92
Liability Insurance	\$ 20,485.00
Casualty Insurance	\$ 124,988.00
Auto Insurance	\$ 650.00
Criminal Insurance	\$ 970.00
	\$ 346,381.09

Maintenance Expenses

Building & Ground Maint	\$ 10,000.00
Bridge Maintenance & Inspect.	\$ 20,733.87
Equipment Maintenance	\$ 25,000.00
Computer Maintance	\$ 41,600.00

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Auto Maintenance	\$ 5,000.00
Causeway Maintenance	\$ 5,000.00
Landscape Maintenance	\$ 50,000.00
Office Supplies & Equipment	\$ 18,115.76
Maintenance Supplies	\$ 3,000.00
Safety Equipment	\$ 1,500.00
	\$ 179,949.63

Depreciation Expenses

Depreciation Bridge & Causeway	\$ 1,602,190.72
Depreciation Buildings	\$ 54,806.12
Depreciation Automobiles	\$ 840.00
Depreciation Furniture & Fixt.	\$ 1,806.53
Depreciation Computers	\$ 91,455.66
Depreciation Maintenance	\$ 13,347.41
Depreciation Office	\$ 1,131.71
Depreciation Signs	\$ 1,385.48
	\$ 1,766,963.63

Interest Expenses

Interest 15 Yr.	\$ 277,975.00
Interest 30 Yr.	\$ 490,250.00
	\$ 768,225.00

Expenses Total	\$ 3,849,642.79
Total Change in Net Assets	\$ 1,220,117.84