

**Gasparilla Island Bridge Authority**  
**Fiscal Year 2020**  
**Budget**

**Budget**  
**2020**

Cash Revenue	\$ 2,033,963
Deferred Revenue-Toll Cards	\$ 3,130,090
Interest Earnings	\$ 200
Interest - General Account	\$ 11,000
<b>Total Revenues</b>	<b>\$ 5,175,252</b>

**EXPENSES**

GIBA Contribution-401K	\$ 36,601
Bridge Tenders	\$ 134,094
Toll Takers	\$ 187,123
Maintenance	\$ 83,232
Office	\$ 209,403
Help Wanted Ads	\$ 250
Uniforms	\$ 2,500
Uniform Allowance	\$ 900
Staff Quality and Training	\$ 5,000
Social Security Expense	\$ 38,059
Medicare Expense	\$ 8,901
SUTA	\$ 7,200
Employee Health Insurance	\$ 69,600
Dependent Health Insurance	\$ 71,752
Workers Compensation	\$ 10,485
<b>PERSONNEL TOTAL</b>	<b>\$ 865,100</b>

Accounting and Auditing	\$ 14,500
Legal Fees and Lic	\$ 40,000
Credit Card Fees/Bank Charges	\$ 96,000
Communication/Advertising	\$ 3,500
Electricity	\$ 13,517
Water and Sewer	\$ 6,000
Disposal	\$ 1,000
Telephone	\$ 15,000
Internet Services	\$ 1,500
Liability Insurance	\$ 22,392
Casualty Insurance	\$ 139,917
Auto Insurance	\$ 604
Criminal Insurance	\$ 896
<b>GENERAL &amp; ADMIN</b>	<b>\$ 354,826</b>

**Gasparilla Island Bridge Authority**  
**Fiscal Year 2020**  
**Budget**

**Budget**  
**2020**

Building & Ground Maint	\$ 12,000
Bridge Maintenance & Inspect.	\$ 60,000
Equipment Maintenance	\$ 18,000
Computer Maintenance	\$ 5,000
Auto Maintenance	\$ 3,500
Causeway Maintenance	\$ 15,000
Landscape Maintenance	\$ 50,000
Office Supplies & Equipment	\$ 25,000
Maintenance Supplies	\$ 3,000
Safety Equipment	\$ 1,500
<b>MAINTENANCE &amp; OPS</b>	<b>\$ 193,000</b>

Depreciation Bridge & Causeway	\$ 1,210,090
Depreciation Buildings	\$ 71,499
Depreciation Automobiles	\$ 4,000
Depreciation Furniture & Fixt.	\$ 3,776
Depreciation Computers	\$ 115,599
Depreciation Maintenance	\$ 31,989
Depreciation Office	\$ 8,112
Depreciation Signs	\$ 1,490
Gain/Loss	\$ -
<b>DEPRECIATION</b>	<b>\$ 1,446,555</b>

Interest 15 yr	\$ 69,566
Interest 30 yr	\$ 421,846
<b>INTEREST</b>	<b>\$ 491,412</b>

<b>Total Expenses</b>	<b>\$ 3,350,893</b>
<b>Change in Net Position</b>	<b>\$ 1,824,359</b>