

BOCA GRANDE FIRE CONTROL DISTRICT
P.O. Box 532, Boca Grande, FL 33921

October 1, 2017 to September 30, 2018

BUDGET

	<u>2017/2018</u>
REVENUES	
Tax Collector	3,601,488.00
Less Tax Discounts	125,000.00
Net Tax Collector	3,476,488.00
Interest	8,000.00
Rental Income	44,400.00
TOTAL REVENUE	3,528,888.00
Beginning Fund Balance	2,258,140.00
TOTAL	5,787,028.00
EXPENDITURES	
Accounting & Legal	17,000.00
Advertising	500.00
Bank & ADP Fees	4,000.00
Commissioners Expenses	300.00
Office Supplies	10,000.00
Organization & Subscription Exp	1,000.00
Collectors & Assessor Fees	119,000.00
Insurance -property, liability, workers comp, accident & sickness	200,000.00
Utilities	28,000.00
Bridge Tolls	11,100.00
Fire Training	15,000.00
EMS	18,400.00
Miscellaneous	300.00
Medical Testing & Immunizations	11,000.00
Uniforms	7,000.00
Wages & Salaries	1,963,000.00
Employee Benefits	951,800.00
Medical Supplies	10,800.00
Inspection and Fire Prevention	4,000.00
Radio Users Fee	9,000.00
Repairs & Maint - Hydrants	6,000.00
Living Quarters	12,000.00
Maintenance Contracts & Repairs	15,000.00
Communications	9,500.00
Protective Equipment	16,000.00
Tools & Equipment	7,000.00
SCBA, Cylinders & Compressor	2,500.00
Apparatus	50,000.00
Total Expenditures	3,499,200.00
CAPITAL OUTLAY	
Equipment	0.00
NON-OPERATING EXPENDITURES	
Reserve Funding	29,688.00
TOTAL ALL EXPENDITURES	3,528,888.00
Ending Fund Balance	2,258,140.00
TOTAL	5,787,028.00