

BOCA GRANDE FIRE CONTROL DISTRICT

P.O. Box 532, Boca Grande, FL 33921

BUDGET

October 1, 2018 to September 30, 2019

REVENUES

Tax Collector	3,923,619.00
Less Tax Discounts	130,000.00
Net Tax Collector	3,793,619.00
Interest	8,000.00
Rental Income	45,000.00
TOTAL REVENUE	3,846,619.00
Beginning Fund Balance	1,487,290.00
TOTAL	5,333,909.00

EXPENDITURES

Accounting & Legal	17,000.00
Advertising	500.00
Bank & Payroll Processing Fees	5,000.00
Commissioners Expenses	300.00
Office Supplies	10,000.00
Organization & Subscription Exp	3,500.00
Collectors & Assessor Fees	121,000.00
Insurance	200,000.00
Utilities	29,000.00
Bridge Tolls	11,100.00
Fire Training	15,000.00
EMS	19,000.00
Miscellaneous	300.00
Medical Testing & Immunizations	11,000.00
Uniforms	7,000.00
Wages & Salaries	2,153,186.00
Employee Benefits	1,069,200.00
Medical Supplies	12,000.00
Inspection and Fire Prevention	4,000.00
Radio Users Fee	11,800.00
Repairs & Maint - Hydrants	7,200.00
Living Quarters	12,000.00
Maintenance Contracts & Repairs	15,000.00
Communications	9,500.00
Protective Equipment	20,000.00
Tools & Equipment	7,000.00
SCBA, Cylinders & Compressor	3,000.00
Apparatus	55,000.00
Total Expenditures	3,828,586.00

CAPITAL OUTLAY

Equipment	0.00
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NON-OPERATING EXPENDITURES

Reserve Funding	18,033.00
TOTAL ALL EXPENDITURES	3,846,619.00
Ending Fund Balance	1,487,290.00
TOTAL	5,333,909.00