

BOCA GRANDE FIRE CONTROL DISTRICT
P.O. Box 532, Boca Grande, FL 33921
PROPOSED BUDGET
October 1, 2022 to September 30, 2023

REVENUES

Tax Collector	5,814,178
Less Tax Discounts/adjustments	233,000
Net Tax Collector	5,581,178
Interest	4,200
Rental Income	29,500
TOTAL REVENUE	5,614,878
Beginning Fund Balance	2,372,208
TOTAL	7,987,086

EXPENDITURES

Accounting & Legal	17,500
Advertising	700
Bank & Payroll Processing Fees	7,000
Commissioners Expenses	300
Office Supplies	13,000
Organization & Subscription Exp	10,000
Collectors & Assessor Fees	172,000
Insurance	217,000
Utilities	34,000
Bridge Tolls	11,100
Fire Training	14,000
EMS	21,000
Miscellaneous	300
Medical Testing & Immunizations	15,000
Uniforms	10,000
Wages & Salaries	3,121,478
Employee Benefits	1,524,800
Medical Supplies	14,000
Inspection and Fire Prevention	5,000
Radio Users Fee	15,000
Repairs & Maint - Hydrants	7,200
Living Quarters	13,000
Maintenance Contracts & Repairs	20,000
Communications	11,000
Protective Equipment	31,500
Tools & Equipment	13,000
SCBA, Cylinders & Compressor	6,000
Apparatus	90,000
Total Expenditures	5,414,878

CAPITAL OUTLAY

Equipment	0
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NON-OPERATING EXPENDITURES

Reserve Funding	200,000
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TOTAL ALL EXPENDITURES	5,614,878
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Ending Fund Balance	2,372,208
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TOTAL	7,987,086
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