

BOCA GRANDE FIRE CONTROL DISTRICT

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

PROPOSED BUDGET

October 1, 2024 to September 30, 2025

**REVENUES**

<b>Tax Collector</b>	<b>7,445,728</b>
Less Tax Discounts/adjustments	297,829
Net Tax Collector	7,147,898
Interest	37,229
Rental Income	34,390
<b>TOTAL REVENUE</b>	<b>7,219,517</b>
Beginning Fund Balance	2,021,174
<b>TOTAL</b>	<b>9,240,691</b>

**EXPENDITURES**

Accounting & Legal	20,000
Advertising	700
Bank & Payroll Processing Fees	9,000
Commissioners Expenses	300
Office Supplies	15,000
Organization & Subscription Exp	10,000
Collectors & Assessor Fees	200,000
Insurance	310,200
Utilities	40,500
Bridge Tolls	11,200
Fire Training	25,000
EMS	39,600
Miscellaneous	300
Medical Testing & Immunizations	21,600
Uniforms	18,000
Wages & Salaries	3,086,499
Employee Benefits	2,593,930
Medical Supplies	15,000
Inspection and Fire Prevention	7,000
Radio Users Fee	15,000
Repairs & Maint - Hydrants	8,200
Living Quarters	13,000
Maintenance Contracts & Repairs	20,000
Communications	13,500
Protective Equipment	32,000
Tools & Equipment	15,000
SCBA, Cylinders & Compressor	7,000
Apparatus	110,000
<b>Total Expenditures</b>	<b>6,657,529</b>

**CAPITAL OUTLAY**

Equipment	0
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**NON-OPERATING EXPENDITURES**

Reserve Funding	561,988
<b>TOTAL ALL EXPENDITURES</b>	<b>7,219,517</b>
Ending Fund Balance	2,021,174
<b>TOTAL</b>	<b>9,240,691</b>