

NAVARRE BEACH FIRE RESCUE DISTRICT FY 2024 TENTATIVE BUDGET

Budget Line Items	FY 2024 Tentative Budget
TOTAL REVENUE	\$ 1,202,760
Fire Assessment Fees	\$ 1,066,500
Beach Safety Management Fee	\$ 35,000
Other Income (Grants / LOST Funding)	\$ 100,000
Carryover from Prior Year	
FF Supplemental	\$ 1,260
Donations	
Impact Fees	
Interest	
TOTAL EXPENDITURES	\$ 1,202,760
Personnel Expenses:	
Salaries and Wages	\$ 692,350
Paramedic Pay	\$ 30,000
FF Supplemental Comp	\$ 1,260
Health Insurance - Employer	\$ 85,000
IRA/SEP Contributions - Employer	\$ 28,894
Payroll Taxes - Employer	\$ 54,176
Medical Expenses	\$ 7,020
Operating Expenses:	
Continuing Education	\$ 1,000
Computer Software & Website Management	\$ 8,000
Dues / Subscriptions / Memberships	\$ 2,500
Insurance Other - Building, Flood, Wind, Liability, Workers Comp	\$ 70,000
Accounting Services	\$ 1,500
Legal Services	\$ 12,000
Tax Collector Service Fee	\$ 21,330
Firefighter Training	\$ -
Equipment/Vehicle Repairs & Maintenance	\$ 10,000
Equipment-Operations	\$ 10,000
New Engine Lease (net of LOST funding)	\$ 19,944
Bunker Gear	\$ 7,000
Uniforms	\$ 6,000
Equipment/Truck Fuel (Diesel & Unleaded)	\$ 11,000
Equipment Testing & Inspections	\$ 5,000
Medical Supplies/Equipment	\$ 500
Medical Director	\$ 4,800
Licenses	\$ 1,000
Office Supplies	\$ 10,000
payroll expenses	\$ 500
Postage & Mailings	\$ 500
Audit Expense	\$ 15,000
Building Repairs & Maintenance	\$ 6,986
Operating Supplies	\$ 3,000
Awards & Recognition	\$ 500
Water & Sewer	\$ 4,000
Trash	\$ 300
Electric	\$ 7,000
Propane & Natural Gas	\$ 200
Pest Control	\$ 500
Misc. Expenses	\$ 1,000
Special Events	\$ 3,000
Communications	\$ 3,000
Telephone & Internet	\$ 3,000
Travel & Meals	\$ 4,000
Capital Projects	\$ -
Bank Service Charges	\$ -
Reserves	\$ 50,000