

NAVARRE BEACH FIRE RESCUE DISTRICT FY2023-2024 APPROVED BUDGET

Budget Line Items	FY2023-2024 Total Budget
TOTAL REVENUE	\$ 2,658,667
Fire Assessment Fees	\$ 1,066,500
Beach Safety Management/Accounting Fee	\$ 40,000
Other Income (Grants / LOST Funding)	\$ 241,476
Carryover from MSBU Prior Year	\$ 75,000
Santa Rosa County MSBU Reconciliation	\$ 18,000
Reserve transferred in	\$ 365,902
FF Supplemental	\$ 1,260
Donations	\$ -
Impact Fees	\$ 1,000
Interest	\$ -
SRC Payment for Beach Safety Program	\$ 849,529
TOTAL EXPENDITURES	\$ 2,658,667
Personnel Expenses:	
Salaries and Wages	\$ 1,357,350
Paramedic Pay	\$ 30,000
FF Supplemental Comp	\$ 1,260
Health Insurance - Employer	\$ 92,704
SEP/Pension Contribution - Employer	\$ 46,394
Payroll Taxes - Employer	\$ 104,051
Medical Expenses	\$ 7,020
	\$ -
Operating Expenses:	
Continuing Education	\$ 2,000
Computer Software & Website Management	\$ 13,000
Dues / Subscriptions / Memberships	\$ 3,400
Insurance Other - Building, Flood, Wind, Liability, Workers Comp	\$ 83,795
Accounting Services	\$ 1,500
Legal Services	\$ 12,000
Professional Management Fee	\$ 40,000
Tax Collector Service Fee	\$ 21,330
Firefighter Training	\$ -
Equipment/Vehicle Repairs & Maintenance	\$ 26,000
Equipment-Operations	\$ 18,000
New Engine Lease (LOST funding)	\$ 119,944
Bunker Gear	\$ 7,000
Uniforms	\$ 15,000
Equipment/Truck Fuel (Diesel & Unleaded)	\$ 23,000

Equipment Testing & Inspections	\$ 5,000
Medical Supplies/Equipment	\$ 500
Medical Director	\$ 4,800
Licenses	\$ 1,000
Office Supplies	\$ 13,500
Payroll expenses	\$ 1,250
Postage & Mailings	\$ 525
Audit Expense	\$ -
Building Repairs & Maintenance	\$ 9,986
Operating Supplies	\$ 5,000
Awards & Recognition	\$ 1,000
Water & Sewer	\$ 6,000
Trash	\$ 300
Electric	\$ 9,000
Propane & Natural Gas	\$ 200
Pest Control	\$ 500
Misc. Expenses	\$ 1,640
Special Events	\$ 3,500
Communications	\$ 3,800
Telephone & Internet	\$ 3,000
Travel & Meals	\$ 6,000
Capital Project - Fire Rescue Boat	\$ 141,476
Bank Service Charges	\$ 40
Reserve Funding for Future Capital Projects	\$ 365,902
Reserve Funding - Annual Expense	\$ 50,000