

BUDGET SUMMARY

Okaloosa Island Fire District - Fiscal Year 2022-2023

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA ISLAND FIRE DISTRICT
ARE 9.78% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**

CASH BALANCES BROUGHT FORWARD \$ 0

ESTIMATED REVENUES

Taxes: Millage per \$1,000	100%	\$ 5,327,597	
Ad Valorem Taxes: 3.7			
Less: Discounts	3.5%	(186,466)	
Unpaid Taxes	1.5%	<u>(79,914)</u>	
Net Ad Valorem Taxes	95.0%		\$ 5,061,217

County Lease Fees 33,516

TOTAL REVENUES AND OTHER FINANCING RESOURCES \$ 5,094,733

TOTAL ESTIMATED REVENUES AND BALANCES \$ 5,094,733

EXPENDITURES/EXPENSES:

Personnel	\$ 3,582,294
Capital Equipment	170,000
Support Contracts	200,300
Operations and Maintenance	206,950
Insurance	51,000
Administrative	69,250
Utilities	51,560
Working Capital	<u>50,000</u>

TOTAL EXPENDITURES/EXPENSES \$ 4,381,354

TOTAL RESERVES \$ 2,139,982

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$ 6,521,336

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE