

**North Okaloosa Fire District  
Budget FY 2015**

**Income**

<b>Cash</b>	<b>\$ 336,627.00</b>
<b>331200 · Grants-Public Safety</b>	
<b>361100 · Interest Earnings</b>	
<b>362000 · Rent &amp; Royalties</b>	
<b>363100 · Special Assessments</b>	<b>\$ 967,656.00</b>
<b>363300 · Cost Recovery Funds</b>	
<b>363400 · Hydrant Certification Fees</b>	
<b>363500 · Standby Fee</b>	
<b>363501 · Airport Service Contract</b>	
<b>366000 · Contributions &amp; Donations</b>	

**Total Income** **\$ 1,304,283.00**

**Expense**

<b>522111 · Executive Salaries</b>	<b>\$ 15,000.00</b>
<b>522112 · Regular Salaries &amp; Wages</b>	<b>\$ 525,000.00</b>
<b>522115 · Volunteer Funds</b>	<b>\$ 2,000.00</b>
<b>522121 · FICA/MCR Taxes-Company Portion</b>	<b>\$ 42,000.00</b>
<b>522122 · Retirement Contributions-Compan</b>	<b>\$ 12,000.00</b>
<b>522123 · Life/Health/Dental Insurance</b>	<b>\$ 82,000.00</b>
<b>522124 · Workers Compensation</b>	<b>\$ 31,500.00</b>
<b>522125 · Unemployment Compensation</b>	<b>\$ 1,800.00</b>
<b>522331 · Professional Services</b>	<b>\$ 8,000.00</b>
<b>522332 · Accounting &amp; Auditing</b>	<b>\$ 8,500.00</b>
<b>522334 · Other Contractual Services</b>	<b>\$ 18,000.00</b>
<b>522340 · Travel &amp; Per Diem</b>	<b>\$ 500.00</b>
<b>522341 · Communications</b>	<b>\$ 14,000.00</b>
<b>522342 · Freight &amp; Postage Serv</b>	<b>\$ 1,000.00</b>
<b>522343 · Utility Services</b>	<b>\$ 30,000.00</b>
<b>522344 · Rentals &amp; Leases</b>	<b>\$ 1.00</b>
<b>522345 · Insurance</b>	<b>\$ 42,000.00</b>
<b>522346 · Repairs &amp; Maintenance Services</b>	<b>\$ 25,000.00</b>
<b>522.49. other current charges and obligations</b>	<b>\$ 49.00</b>
<b>522351 · Adm/Office Supplies</b>	<b>\$ 1,500.00</b>
<b>522352 · Operating Supplies</b>	<b>\$ 35,000.00</b>
<b>5223541 · Training/Education</b>	<b>\$ 3,500.00</b>
<b>5223542 · Sub/Memberships</b>	<b>\$ 3,300.00</b>
<b>522664 · Machinery &amp; Equip - Capital Out</b>	<b>\$ 10,000.00</b>
<b>522782 · Grant Aid to Others</b>	<b>\$ 6,000.00</b>
<b>522990 · Future Capital Outlay</b>	<b>\$ 50,000.00</b>
<b>522999 · Reserve Carryover</b>	<b>\$ 336,633.00</b>

**Total Expense** **\$ 1,304,283.00**

**Net Income** **\$ -**