

North Okaloosa Fire District
Budget
Fiscal Year13
October 2012 through September 2013

		<u>Budget</u>
Income		
	331200 · Grants-Public Safety	0.00
	361100 · Interest Earnings	120.00
	362000 · Rent & Royalties	4,400.00
	363100 · Special Assessments	919,547.39
	363300 · Cost Recovery Funds	0.00
	363400 · Hydrant Certification Fees	0.00
	363500 · Standby Fee	0.00
	363501 · Airport Service Contract	370,000.00
	366000 · Contributions & Donations	0.00
	Total Income	<u>1,294,067.39</u>
Expense		
	522111 · Executive Salaries	15,000.00
	522112 · Regular Salaries & Wages	673,400.00
	522115 · Volunteer Funds	4,000.00
	522121 · FICA/MCR Taxes-Company Portion	53,872.00
	522122 · Retirement Contributions-Compan	17,000.00
	522123 · Life/Health/Dental Insurance	111,000.00
	522124 · Workers Compensation	40,000.00
	522125 · Unemployment Compensation	3,600.00
	522331 · Professional Services	24,000.00
	522332 · Accounting & Auditing	9,000.00
	522334 · Other Contractual Services	13,300.00
	522340 · Travel & Per Diem	4,000.00
	522341 · Communications	16,500.00
	522342 · Freight & Postage Serv	500.00
	522343 · Utility Services	22,000.00
	522344 · Rentals & Leases	1.00
	522345 · Insurance	32,000.00
	522346 · Repairs & Maintenance Services	40,000.00
	522348 · Promotional Activities	4,000.00
	522351 · Adm/Office Supplies	2,000.00
	522352 · Operating Supplies	50,000.00
	522354 · Books/Publs/Subs/Mbr/Training	17,500.00
	522664 · Machinery & Equip - Capital Out	20,000.00
	522771 · Principal - Debt Service	55,000.00
	522772 · Interest	5,000.00
	522782 · Grant Aid to Others	10,000.00
	522990 · Future Capital Outlay	51,394.39
	Total Expense	<u>1,294,067.39</u>