

**North Okaloosa Fire District
Budget FY 2015**

Income

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

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

Expense

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

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

Net Income **\$ -**