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	$ -