

**FINAL BUDGET SUMMARY  
OKALOOSA ISLAND FIRE DISTRICT -  
FISCAL YEAR 2014 - 2015**

**THE PROPOSED BUDGET EXPENDITURES OF OKALOOSA  
ISLAND FIRE DISTRICT ARE 2.7% MORE THAN LAST YEAR'S  
TOTAL OPERATING EXPENDITURES**

CASH BALANCES BROUGHT FORWARD

General Fund	\$	212,858
Reserve Fund		430,269
		643,127
	\$	643,127

ESTIMATED REVENUES

Taxes: Millage per \$1,000	100%	\$	2,857,625
Ad Valorem Taxes: 3.3565			
Less: Discounts	3.5%		(100,017)
Unpaid Taxes	1.5%		(42,864)
Net Ad Valorem Taxes	95.0%	\$	2,714,744
County Lease Fees			33,516

TOTAL REVENUES AND OTHER \$ 2,748,260

FINANCING RESOURCES

TOTAL ESTIMATED REVENUES AND BALANCES \$ 3,391,387

EXPENDITURES/EXPENSES:

Personnel	\$	2,223,000
Capital Equipment		70,000
Support Contracts		120,215
Operations and Maintenance		233,000
Insurance		30,200
Administrative		49,500
Utilities		43,000

TOTAL EXPENDITURES/EXPENSES \$ 2,768,915

RESERVES:

Assigned Contingency Reserve	\$	325,000
Assigned Hurricane Reserve		50,000
Assigned Vehicle Reserve		202,472
Assigned Liabilities for Absences		45,000

TOTAL RESERVES \$ 622,472

TOTAL APPROPRIATED EXPENDITURES  
AND RESERVES \$ 3,391,387

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON  
FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING  
AUTHORITY AS A PUBLIC RECORD

**FINAL BUDGET SUMMARY  
OKALOOSA ISLAND FIRE DISTRICT -  
FISCAL YEAR 2013/2014 Amended II**

CASH BALANCES BROUGHT FORWARD \$ 402,394.00

ESTIMATED REVENUES

Taxes: Millage per \$1,000  
Ad Valorem Taxes: 3.3550 \$ 2,714,306.00  
County Lease Fees 34,000.00

TOTAL REVENUES AND OTHER  
FINANCING RESOURCES \$ 2,748,306.00

TOTAL ESTIMATED REVENUES AND BALANCES \$ 3,150,700.00

EXPENDITURES/EXPENSES:

Personnel \$ 2,223,000.00  
Capital Equipment 77,000.00  
Support Contracts 100,500.00  
Operations and Maintenance 162,000.00  
Insurance 27,700.00  
Administrative 55,500.00  
Utilities 50,000.00

TOTAL EXPENDITURES/EXPENSES \$ 2,695,700.00

Contingency Reserve \$ 325,000.00  
Hurricane Reserve 50,000.00  
Vehicle Reserve 80,000.00

TOTAL APPROPRIATED EXPENDITURES  
AND RESERVES \$ 3,150,700.00

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**FINAL BUDGET SUMMARY  
OKALOOSA ISLAND FIRE DISTRICT -  
FISCAL YEAR 2013/2014 Amended**

CASH BALANCES BROUGHT FORWARD \$ 402,394.00

ESTIMATED REVENUES

Taxes: Millage per \$1,000	
Ad Valorem Taxes: 3.3550	\$ 2,714,306.00
County Lease Fees	<u>34,000.00</u>

TOTAL REVENUES AND OTHER FINANCING RESOURCES \$ 2,748,306.00

TOTAL ESTIMATED REVENUES AND BALANCES \$ 3,150,700.00

EXPENDITURES/EXPENSES:

Personnel	\$ 2,223,000.00
Capital Equipment	77,000.00
Support Contracts	100,500.00
Operations and Maintenance	189,000.00
Insurance	27,700.00
Administrative	40,500.00
Utilities	<u>38,000.00</u>

TOTAL EXPENDITURES/EXPENSES \$ 2,695,700.00

Contingency Reserve	\$ 325,000.00
Hurricane Reserve	50,000.00
Vehicle Reserve	80,000.00

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$ 3,150,700.00

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**FINAL BUDGET SUMMARY  
OKALOOSA ISLAND FIRE DISTRICT -  
FISCAL YEAR 2013/2014**

CASH BALANCES BROUGHT FORWARD \$ 402,394.00

ESTIMATED REVENUES

Taxes: Millage per \$1,000	
Ad Valorem Taxes: 3.3550	\$ 2,714,306.00
County Lease Fees	<u>34,000.00</u>

TOTAL REVENUES AND OTHER FINANCING RESOURCES \$ 2,748,306.00

TOTAL ESTIMATED REVENUES AND BALANCES \$ 3,150,700.00

EXPENDITURES/EXPENSES:

Personnel	\$ 2,223,000.00
Capital Equipment	66,000.00
Support Contracts	100,500.00
Operations and Maintenance	189,000.00
Insurance	43,200.00
Administrative	40,500.00
Utilities	<u>33,500.00</u>

TOTAL EXPENDITURES/EXPENSES \$ 2,695,700.00

Contingency Reserve	\$ 325,000.00
Hurricane Reserve	50,000.00
Vehicle Reserve	80,000.00

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$ 3,150,700.00

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