

AMENDED BUDGET SUMMARY
Okaloosa Island Fire District - Fiscal Year 2016-2017

CASH BALANCES BROUGHT FORWARD

General Fund	\$	0
Reserve Fund		822,400
	\$	822,400

ESTIMATED REVENUES

Taxes: Millage per \$1,000	100%	\$	3,132,848	
Ad Valorem Taxes: 3.3699				
Less: Discounts	3.5%		(109,650)	
Unpaid Taxes	1.5%		(46,993)	
Net Ad Valorem Taxes	95.0%	\$		2,976,205
County Lease Fees				33,516

TOTAL REVENUES AND OTHER FINANCING RESOURCES \$ 3,009,721

TOTAL ESTIMATED REVENUES AND BALANCES \$ 3,832,121

EXPENDITURES/EXPENSES:

Personnel	\$	2,383,000
Capital Equipment		110,000
Support Contracts		119,120
Operations and Maintenance		138,000
Insurance		33,200
Administrative		62,250
Utilities		46,400

TOTAL EXPENDITURES/EXPENSES \$ 2,891,970

RESERVES:

Assigned Contingency Reserve	\$	275,000
Assigned Hurricane Reserve		50,000
Assigned Vehicle Reserve		480,000
Assigned Liabilities for Absences		135,151

TOTAL RESERVES \$ 940,151

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$ 3,832,121

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