

FINAL BUDGET SUMMARY

OKALOOSA ISLAND FIRE DISTRICT - FISCAL YEAR 2010/2011

	<u>GENERAL FUND</u>
<u>CASH BALANCE BROUGHT FORWARD</u>	\$ 300,000.
<u>ESTIMATED REVENUES:</u>	
Taxes: Millage per \$1,000	
Ad Valorem Taxes 2.7949	2,539,013.
County Lease Fees	36,000.
Miscellaneous Revenues	<u>127,755.</u>
 TOTAL REVENUES AND OTHER FINANCING SOURCES	 <u>\$2,702,768.</u>
 TOTAL ESTIMATED REVENUES AND BALANCES	 <u>\$3,002,768.</u>
<u>EXPENDITURES/EXPENSES:</u>	
Personnel	\$2,233,633.
Capital Equipment	87,108.
Support Contracts	94,000.
Operations and Maintenance	172,227.
Insurance	30,800.
Administrative	44,500.
Utilities	<u>40,500.</u>
TOTAL EXPENDITURES/EXPENSES	<u>\$2,702,768.</u>
 Contingency Reserve	 250,000.
Hurricane Reserve	50,000.
 TOTAL APPROPRIATED EXPENDITURES AND RESERVES	 <u>\$3,002,768</u>

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