

**East Niceville Fire District FY 2014-2015 Budget**

**Revised 8 June 2015**

1		<b>Prior Year Carry Over</b>	<b>83,103</b>
		<b><u>Income</u></b>	
2	311	Taxes	695,977
3	361.1	Interest	1,500
4	369.9	Miscellaneous	2,500
5	384	Line of Credit Proceeds	36,000
		<b>Total income</b>	<b>735,977</b>
		<b><u>Expenses</u></b>	
		<b><i>Personnel Services</i></b>	
6	522.12	Salaries and Wages	409,700
7	522.12	Compensated Absenses	41,800
8	522.21	Payroll Taxes	29,500
9	522.22	Retirement Contributions	10,500
10	522.23	Life & Health Insurance	68,539
11	522.24	Workers Comp Insurance	15,776
		<b><i>Operating Expenses</i></b>	
12	522.32	Accounting and Audit	21,000
13	522.34	Tax Collector Fees	14,180
14	522.34	Property Appraiser Fees	12,007
15	522.40	Travel & Per Diem	500
16	522.41	Communications	3,500
17	522.42	Freight and Postage	300
18	522.43	Bldg/Utilities/Services	13,000
19	522.45	Insurance (Property/Vehicles)	12,200
20	522.46	Repair and Maintenance	14,753
21	522.48	Advertising	1,400
22	522.51	Office Supplies	4,000
23	522.52	Operating Supplies	14,000
		<b><i>Capital Outlay</i></b>	
24	522.64	Equipment	12,300
		<b><i>Debt</i></b>	
25	522.70	Line of Credit-Principal/Int/Fee	36,000
26	522.70	LOC Interest/Fees	1,022
27	Total Expense		<b>735,977</b>
28		<b><i>Operational Reserve</i></b>	<b>83,103</b>
29		<b><i>Equipment Reserve</i></b>	
30		Resource available (1,2,3,4,5)	<b>819,080</b>
31		Budgeted Expenditure(27,28)	<b>819,080</b>