

## East Niceville Fire District FY 2014-15 Budget

Revised 16 July 2015

3		Prior Year Carry Over	\$ 83,103
4		<b><u>Income</u></b>	
5	311	Taxes (2.45 Mils)	\$ 695,977
6	361.1	Interest	\$ 1,500
7	369.9	Miscellaneous	\$ 2,500
8	384	Line of Credit Proceeds	\$ 36,000
9		<b>Total Income</b>	<b>\$ 735,977</b>
10		<b><u>Total Resources Available</u></b>	<b>\$ 819,080</b>
11			
12		<b><u>Expenses</u></b>	
13		<i>Personnel Services</i>	
14	522.12	Salaries and Wages	\$ 409,700
15	522.12	Compensated Absenses	\$ 41,800
16	522.21	Payroll Taxes	\$ 32,500
17	522.22	Retirement Contributions	\$ 10,500
18	522.23	Life & Health Insurance	\$ 68,539
19	522.24	Workers Comp Insurance	\$ 18,776
20		<i>Operating Expenses</i>	
21	522.32	Accounting and Audit	\$ 23,000
22	522.34	Tax Collector Fees	\$ 14,180
23	522.34	Property Appraiser Fees	\$ 12,007
24	522.40	Travel & Per Diem	\$ 500
25	522.41	Communications	\$ 4,500
26	522.42	Freight and Postage	\$ 300
27	522.43	Bldg/Utilities/Services	\$ 13,000
28	522.45	Insurance (Property/Vehicles)	\$ 12,200
29	522.46	Repair and Maintenance	\$ 29,000
30	522.48	Advertising	\$ 1,900
31	522.51	Office Supplies	\$ 4,000
32	522.52	Operating Supplies	\$ 14,000
33		<i>Capital Outlay</i>	
34	522.64	Equipment	\$ 12,300
35		<i>Debt</i>	
36	522.70	Line of Credit-Principal/Int/Fee	\$ 36,000
37	522.70	LOC Interest/Fees	\$ 1,022
38		<b>Total Expenses</b>	<b>\$ 759,724</b>
39		Operational Reserve	<b>\$ 59,356</b>
40		Equipment Reserve	\$ -
41		<b><u>Total Expenditures</u></b>	<b>\$ 819,080</b>
42			
43		<b>Total Resources Available</b>	<b>\$ 819,080</b>
44		<b>Total Expenditures</b>	<b>\$ 819,080</b>