

**East Niceville Fire District FY16 Budget Planning
Proposed Budget as of 8-10-2015**

	UAS	ENFD Item	FY 15-16
4		FY 14-15 Carry Over	\$ 70,000
6	311.000	Ad Valorum Taxes on \$298,460,559	\$ 805,844
7		Discount at 3%	\$ (24,175)
8	335.210	Firefighter's Supplemental Compensation	\$ 1,920
9	361.100	Interest	\$ 1,200
10	369.900	Miscellaneous	\$ 500
11	384.000	Line of Credit Proceeds	\$ 36,000
12		Total FY Revenues:	\$ 821,288
13		Total Including Carry Over:	\$ 891,288
		Expenses	
16	522.000	<i>Fire Control</i>	
17	522.110	Executive Salaries	\$ 27,600
18	522.120	Regular Salaries and Wages	\$ 373,105
19	522.140	Overtime	\$ 19,267
20	522.150	Special Pay	\$ 2,400
21	522.160	Compensated Annual Leave	\$ 19,190
22	522.170	Compensated Sick Leave	\$ 13,130
23	522.180	Compensated Compensatory Leave	\$ 1,200
24		Total Gross Pay:	\$ 455,892
25			
26	522.210	FICA Taxes	\$ 35,238
27	522.220	Retirement Contributions	\$ 10,500
28	522.230	Life & Health Insurance	\$ 71,470
29	522.240	Workers Compensation Insurance	\$ 19,527
30	522.250	Unemployment Compensation	
31	522.320	Accounting and Audit	\$ 26,265
32	522.340	Other Services	\$ 26,416
33		Tax Collector Fees	
34		Property Appraiser Fees	
35	522.400	Travel & Per Diem	\$ 222

	UAS	ENFD Item	FY 15-16
36	522.410	Communications Services	\$ 4,404
37	522.420	Freight and Postage Services	\$ 194
38	522.430	Utility Services	\$ 13,684
39	522.450	Insurance	\$ 14,955
40	522.460	Repair and Maintenance Services	\$ 30,000
41	522.480	Promotional Activities	\$ 1,300
42	522.490	Other Current Charges and Obligations	\$ 1,200
43	522.510	Office Supplies	\$ 3,000
44	522.520	Operating Supplies	\$ 14,000
45	522.540	Books, Publications, Subscriptions and Memberships	\$ 500
46	522.550	Training	\$ 3,500
47	522.640	Machinery and Equipment	\$ 6,500
48	522.700	<i>Debt Service</i>	
49	522.710	Principal	\$ 36,000
50	522.720	Interest	\$ 1,022
51	522.730	Other Debt Service Costs	\$ 500
52			\$ 776,288
53			
54		<i>Operational Reserve</i>	\$ 100,000
55		<i>Equipment Reserve</i>	\$ 15,000
56			
57		Total Including Reserves:	\$ 891,288