

East Niceville Fire District FY 2014-2015 Budget
 Revised 6 Sep 2015

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|--------|---|----------------|
| | Prior Year Carry Over | 83,103 |
| | <u>Income</u> | |
| 311 | Taxes (2.45 Mils) | 695,977 |
| 361.1 | Interest | 1,500 |
| 369.9 | Miscellaneous | 2,500 |
| 384 | Line of Credit Proceeds | 36,000 |
| | Total income | 735,977 |
| | <u>Total Resources Available</u> | 819,080 |
| | | |
| | <u>Expenses</u> | |
| | <i>Personnel Services</i> | |
| 522.12 | Salaries and Wages | 409,700 |
| 522.12 | Compensated Absenses | 41,800 |
| 522.21 | Payroll Taxes | 32,500 |
| 522.22 | Retirement Contributions | 10,500 |
| 522.23 | Life & Health Insurance | 68,539 |
| 522.24 | Workers Comp Insurance | 18,776 |
| | <i>Operating Expenses</i> | |
| 522.32 | Accounting and Audit | 23,000 |
| 522.34 | Tax Collector Fees | 14,180 |
| 522.34 | Property Appraiser Fees | 12,007 |
| 522.40 | Travel & Per Diem | 500 |
| 522.41 | Communications | 4,500 |
| 522.42 | Freight and Postage | 300 |
| 522.43 | Bldg/Utilities/Services | 13,000 |
| 522.45 | Insurance (Property/Vehicles) | 12,200 |
| 522.46 | Repair and Maintenance | 32,000 |
| 522.48 | Advertising | 1,900 |
| 522.51 | Office Supplies | 4,000 |
| 522.52 | Operating Supplies | 14,000 |
| | <i>Capital Outlay</i> | |
| 522.64 | Equipment | 9,300 |
| | <i>Debt</i> | |
| 522.70 | Line of Credit-Principal/Int/Fee | 36,000 |
| 522.70 | LOC Interest/Fees | 1,022 |
| | Total Expense | 759,724 |
| | Operational Reserve | 59,356 |
| | Equipment Reserve | |
| | <u>Total Expenditures</u> | 819,080 |
| | | |
| | Total Resource available | 819,080 |
| | Total Expenditures | 819,080 |