

East Niceville Fire District FY 2013-14 Budget

as amended 10 February 2014

1		Carry Over from Previous Fiscal Year	\$ 137,805.42
#	FL CoA	QuickBooks	
Income			
2	311	31100 Taxes	\$ 647,802.00
3	361.1	36100 Interest	\$ 4,000.00
4	369.9	36900 Miscellaneous	\$ 15,671.31
Total Income			\$ 667,473.31
Expense			
5	522.32	51030 Accounting and Audit	\$ 16,840.00
6	522.31	51034 Other Contractual Services	\$ 650.00
7	522.4	51040 Travel and Per Diem	\$ 900.00
8	522.41	51041 Telephone	\$ 4,800.00
9	522.43	51043 Utilities	\$ 16,000.00
10		51045 Insurance	
11	522.24	52224 Workers Compensation Insurance	\$ 14,390.00
12	522.45	52245 Insurance (General)	\$ 11,800.00
13		51045 Insurance (Other)	\$ -
14		51045 Total 51045 - Insurance	\$ 26,190.00
15	522.46	51046 Repair and Maintenance Services	\$ 21,758.00
16	522.48	51048 Advertising	\$ 1,900.00
17	522.34	51050 Tax Roll Preparation Fee	\$ 24,785.31
18	522.51	51051 Office Supplies	\$ 2,205.42
19	522.52	51052 Operating Supplies	\$ 23,000.00
20	522.xx	51060 Payroll Expenses	\$ 407,250.00
21	522.21	51062 Payroll Taxes	\$ 30,000.00
22	522.64	52272 Capital Expenditures - Equipment	\$ 21,000.00
23	522.22	52282 SS-175 Retirement Contributions	\$ 10,000.00
24	522.23	52283 Group Employee Life and Health	\$ 83,000.00
Total Expense			\$ 690,278.73
Net Income			\$ (22,805.42)
25	N/A	Equipment Reserve	\$ 25,000.00
26	N/A	Operational Reserve	\$ 90,000.00
27	ENFD Total Resources Available (Lines 1,2,3,4)		\$ 805,278.73
28	ENFD Total Budgeted Expenditures (Total Expense + lines 25 and 26)		\$ 805,278.73