

East Niceville Fire District FY 2013-14 Budget

as amended 19 November 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		\$ 18,000.00
6	522.31	51034 Other Contractual Services		\$ 1,800.00
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		\$ 15,000.00
12	522.45	52245 Insurance (General)		\$ 15,000.00
13		51045 Insurance (Other)		\$ -
14		51045 Total 51045 - Insurance		\$ 30,000.00
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		\$ 26,000.00
20	522.xx	51060 Payroll Expenses		\$ 395,000.00
21	522.21	51062 Payroll Taxes		\$ 32,000.00
21a	522.55	xxxxx Training		\$ 1,000.00
22	522.64	52272 Capital Expenditures - Equipment		\$ 15,130.00
23	522.22	52282 SS-175 Retirement Contributions		\$ 12,000.00
24	522.23	52283 Group Employee Life and Health		\$ 87,000.00
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			\$ 805,278.73