

East Niceville Fire District FY15 (2014-2015) Budget
Revised 3/9/15

<u>Income</u>			
311	Taxes	695,977	2.45 mils
361.1	Interest	1,500	
369.9	Miscellaneous	2,500	
384	Line of Credit Proceeds	36,000	
	Prior Yr Carry Over	83,103	
Total		819,080	
<u>Expenses</u>			
<i>Personnel Services</i>			
522.12	Salaries and Wages	451,500	
522.21	Payroll Taxes	29,500	
522.22	Retirement Contributions	10,500	
522.23	Life & Health Insurance	68,539	
522.24	Workers Comp Insurance	15,776	
<i>Operating Expenses</i>			
522.32	Accounting and Audit	15,000	
522.34	Tax Collector Fees	14,180	
522.34	Property Appraiser Fees	12,007	
522.40	Travel & Per Diem	500	
522.41	Communications	7,000	
522.42	Freight and Postage	300	
522.43	Bldg/Utilities/Services	7,989	
522.45	Insurance (Property/Vehicles)	12,200	
522.46	Repair and Maintenance	13,486	
522.48	Advertising	1,400	
522.51	Office Supplies	5,000	
522.52	Operating Supplies	23,600	
<i>Capital Outlay</i>			
522.64	Equipment	12,300	
<i>Debt</i>			
522.70	Line of Credit-Principal/Int/Fee	37,022	
	<i>Operational Reserve</i>	81,281	
	<i>Equipment Reserve</i>		
Total		819,080	