

East Niceville Fire District 2016 -2017 Budget

Updated 7 Sep 2017

UAS	ENFD Item	
	FY 15-16 Estimated Carry Over	\$ 129,267
311.000	2016 Ad Valorum Taxes on \$313,435,881 @ 3.0176 mils	\$ 945,824
	Discount at 3%	\$ (28,375)
335.210	Firefighter's Supplemental Compensation	\$ 1,920
361.100	Interest	\$ 800
369.900	Miscellaneous	\$ 200
384.000	Line of Credit Proceeds	\$ -
	Total FY Revenues:	\$ 920,369
	Total Including Carry Over:	\$ 1,049,636
Expenses		
522.000	Fire Control	
522.110	Executive Salaries	\$ 27,600
522.120	Regular Salaries and Wages	\$ 425,169
522.140	Overtime	\$ 13,599
522.150	Special Pay	\$ 2,400
522.160	Compensated Annual Leave	\$ 29,925
522.170	Compensated Sick Leave	\$ 21,000
522.180	Compensated Compensatory Leave	\$ 3,000
	Total Gross Pay:	\$ 522,693
522.210	FICA Taxes	\$ 36,125
522.220	Retirement Contributions	\$ 9,500
522.230	Life & Health Insurance	
	Health Insurance (United HC)	\$ 100,000
	Life / Dental and AD&D (Principal Life Group)	\$ 10,000
522.240	Workers Compensation Insurance	\$ 20,500
522.250	Unemployment Compensation	
522.310	Professional Services (Legal)	\$ 4,000
522.320	Accounting and Audit	\$ 29,500
522.340		
	Tax Collector Fees	\$ 15,912
	Property Appraiser Fees	\$ 21,000
522.400	Travel & Per Diem	\$ 2,500
522.410	Communications Services	\$ 10,000
522.420	Freight and Postage Services	\$ 150
522.430	Utility Services	\$ 13,117
522.450	Insurance (Fuller)	\$ 15,689
522.460	Repair and Maintenance Services	\$ 26,000
522.480	Promotional Activities-advertising	\$ 1,400
522.490	Other Current Charges and Obligations	
	DEO Special District Fee	\$ 175
	Okaloosa County Fire-Rescue Org.	\$ 1,187
522.510	Office Supplies	\$ 4,000
522.520	Operating Supplies	\$ 22,000
522.540	Books, Publications, Subscriptions and Memberships	\$ 1,000
	Florida Association of Special Districts	\$ 200
522.550	Training	\$ 4,500
522.640	Machinery and Equipment	\$ 24,500
522.700	Debt Service	
522.710	Principal	\$ -
522.720	Interest	\$ -
522.730	Other Debt Service Costs	\$ 323
	Operating Budget:	\$ 895,971
	Operational Reserve	\$ 90,754
	Equipment Reserve	\$ 62,911
	Total Including Reserves:	\$ 1,049,636